

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1 of 1756

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16044005394	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0001	16/09/2020			2984.95	137904	19012001377	22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1777.11	C	19012001377	810210	COAL SALE DEPOSIT REALISATION		
2	44.97	C	19012001377	810293	COAL SALE DEPOSIT-CGST		
3	44.97	C	19012001377	810294	COAL SALE DEPOSIT-SGST		
4	4852.00	D	19012001377	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL :				2984.95			
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CONSIGNEE CODE & NAME :		200127	SHREE GANESH METALIKS LTD.				
PMTB/4502/2020/0058	21/07/2020	832792	21/07/2020	0	129653	17032003727	30/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22.39	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	22.39	D	17032003727	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 2 of 1756

PMTB/9081/2020/0002	23/09/2020			369.15	137972	19017901447	27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4219.71	C	19017901447	810210	COAL SALE DEPOSIT REALISATION		
2	105.57	C	19017901447	810293	COAL SALE DEPOSIT-CGST		
3	105.57	C	19017901447	810294	COAL SALE DEPOSIT-SGST		
4	4800.00	D	19017901447	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133301	18024802063	22/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30.81	C	18024802063	810207	ADVANCE & DEPOSIT-CASH SALES		
2	792.05	D	18024802063	810210	COAL SALE DEPOSIT REALISATION		
3	2274.62	C	18024802063	810293	COAL SALE DEPOSIT-CGST		
4	2274.62	C	18024802063	810294	COAL SALE DEPOSIT-SGST		
5	3788.00	D	18024802063	810297	COAL SALE DEPOSIT-		

GST (COMPENSATION TO
STATE) CESS

PMTB/9081/2020/0016 23/11/2020

369.09 138358 19012101833 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.13	D	19012101833	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19012101833	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19012101833	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 738.24

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 3 of 1756

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

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

PMTB/9081/2020/0025 17/01/2021

2176.26 138685 19002602152 30/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	15004702240	810210	COAL SALE DEPOSIT REALISATION
2	2176.29	D	19002602152	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19002602152	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19002602152	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2176.26

CONSIGNEE CODE & NAME : 211835 BIRLA TYRES

PMTB/4502/2020/0004 20/04/2020 832310 20/04/2020 0 138029 19008801504 29/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2426.04	C	19008801504	810210	COAL SALE DEPOSIT REALISATION
2	186.98	C	19008801504	810293	COAL SALE DEPOSIT-CGST
3	186.98	C	19008801504	810294	COAL SALE DEPOSIT-SGST
4	2800.00	D	19008801504	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 4 of 1756

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 132477 18005701246 28/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.73	C	18005701246	810207	ADVANCE & DEPOSIT-CASH SALES
2	8459.27	C	18005701246	810210	COAL SALE DEPOSIT REALISATION
3	211.50	C	18005701246	810293	COAL SALE DEPOSIT-CGST
4	211.50	C	18005701246	810294	COAL SALE DEPOSIT-SGST
5	8908.00	D	18005701246	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

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
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		
4	400.00	D	19018001450	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 222.31

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 5 of 1756

CONSIGNEE CODE & NAME :		212297		EMAMI PAPER MILLS LTD.			
PMTB/4502/2020/0043	24/06/2020	742600	24/06/2020	14900	REFUND OF BG VIDE NS NO. MCL/SBP/GM (M&S) /COML/ 2019-20/3113 DT.18.03.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14900.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

CONSIGNEE TOTAL : 14900

CONSIGNEE CODE & NAME :		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 : 212363 OCP INDIA PVT. LTD

PMTB/4502/2020/0008 24/04/2020 740744 24/04/2020 2405.44 135331 18008404078 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2405.44	D	18008404078	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 6 of 1756

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4448.08	D	18008003580	810210	COAL SALE DEPOSIT REALISATION
2	73.76	D	18008003580	810293	COAL SALE DEPOSIT-CGST
3	73.76	D	18008003580	810294	COAL SALE DEPOSIT-SGST
4	964.00	D	18008003580	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560.41	C	18001701267	810210	COAL SALE DEPOSIT REALISATION
2	23.99	C	18001701267	810293	COAL SALE DEPOSIT-CGST
3	23.99	C	18001701267	810294	COAL SALE DEPOSIT-SGST
4	1200.00	D	18001701267	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211.83	D	18007402583	810210	COAL SALE DEPOSIT REALISATION
2	5.01	D	18007402583	810293	COAL SALE DEPOSIT-CGST
3	5.01	D	18007402583	810294	COAL SALE DEPOSIT-SGST
4	1200.00	D	18007402583	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 9978.5

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 7 of 1756

CONSIGNEE CODE & NAME : 220696 SHAH URJA UDYOG PVT. LTD.

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133748 18010402509 13/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.33	C	18010402509	810207	ADVANCE & DEPOSIT-CASH SALES
2	748.45	C	18010402509	810210	COAL SALE DEPOSIT REALISATION

3	354.61	C	18010402509	810293	COAL SALE DEPOSIT-CGST
4	354.61	C	18010402509	810294	COAL SALE DEPOSIT-SGST
5	1460.00	D	18010402509	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0016 23/11/2020

112.5	134636			18014303387	17/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.50	D	18014303387	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 23/11/2020

218.98	137912			19012201385	22/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.92	C	19012201385	810210	COAL SALE DEPOSIT REALISATION
2	2.05	C	19012201385	810293	COAL SALE DEPOSIT-CGST
3	2.05	C	19012201385	810294	COAL SALE DEPOSIT-SGST
4	304.00	D	19012201385	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0016 23/11/2020

711.44	138337			19015501811	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711.44	D	19015501811	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 8 of 1756

PMTB/9081/2020/0016 23/11/2020

2013.01	140027			19025503482	21/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1513.37	D	19025503482	810210	COAL SALE DEPOSIT REALISATION
2	37.82	D	19025503482	810293	COAL SALE DEPOSIT-CGST
3	37.82	D	19025503482	810294	COAL SALE DEPOSIT-SGST
4	424.00	D	19025503482	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0016 23/11/2020

1757.6	140846			19027704296	13/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1757.60	D	19027704296	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4813.53

CONSIGNEE CODE & NAME : 220703

SCAN STEELS LIMITED

PMTB/9081/2020/0014 19/11/2020

833.56	134597			18029703348	16/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3720.26	D	18029703348	810210	COAL SALE DEPOSIT

2	1443.35	C	18029703348	810293	REALISATION COAL SALE DEPOSIT-CGST
3	1443.35	C	18029703348	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 9 of 1756

PMTB/9081/2020/0014 19/11/2020

189.69	136200			18037604947	22/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.71	D	18037604947	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18037604947	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18037604947	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1023.25

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

PMTB/4502/2020/0005 20/04/2020 740557 20/04/2020 972.95 132501 18014401269 30/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358.83	C	18014401269	810210	COAL SALE DEPOSIT REALISATION
2	34.11	C	18014401269	810293	COAL SALE DEPOSIT-CGST
3	34.11	C	18014401269	810294	COAL SALE DEPOSIT-SGST
4	2400.00	D	18014401269	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 10 of 175

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			

PMTB/4502/2020/0020	12/05/2020	741361	12/05/2020	3092.14	135498		18008504245	27/02/2018
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			

PMTB/4502/2020/0020	12/05/2020	741362	12/05/2020	283.37	134739		18008003473	22/01/2018
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			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 11 of 175

PMTB/4502/2020/0058	21/07/2020	832793	21/07/2020	0	129558		17030403636	23/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	16.79	C		810207	ADVANCE & DEPOSIT- CASH SALES			
2	16.79	D	17030403636	810210	COAL SALE DEPOSIT REALISATION			

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	132525		18017001293	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	33.74	C	18017001293	810207	ADVANCE & DEPOSIT- CASH SALES			
2	4950.26	C	18017001293	810210	COAL SALE DEPOSIT REALISATION			
3	124.00	C	18017001293	810293	COAL SALE DEPOSIT-CGST			
4	124.00	C	18017001293	810294	COAL SALE DEPOSIT-SGST			
5	5232.00	D	18017001293	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

PMTB/9081/2020/0006	16/10/2020	1	16/10/2020	0	132502		18016201270	30/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	28.76	C	18016201270	810207	ADVANCE & DEPOSIT- CASH SALES			
2	1899.98	C	18016201270	810210	COAL SALE DEPOSIT REALISATION			
3	47.63	C	18016201270	810293	COAL SALE DEPOSIT-CGST			

4	47.63	C	18016201270	810294	COAL SALE DEPOSIT-SGST
5	2024.00	D	18016201270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 12 of 175

PMTB/9081/2020/0006	16/10/2020	1	16/10/2020	0	132526	18014301294	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	68.10	C	18014301294	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2906.30	C	18014301294	810210	COAL SALE DEPOSIT REALISATION		
3	72.80	C	18014301294	810293	COAL SALE DEPOSIT-CGST		
4	72.80	C	18014301294	810294	COAL SALE DEPOSIT-SGST		
5	3120.00	D	18014301294	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133854	18006602615	19/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22.50	C	18006602615	810207	ADVANCE & DEPOSIT-CASH SALES		
2	9907.64	D	18006602615	810210	COAL SALE DEPOSIT REALISATION		
3	6052.57	C	18006602615	810293	COAL SALE DEPOSIT-CGST		
4	6052.57	C	18006602615	810294	COAL SALE DEPOSIT-SGST		
5	2220.00	D	18006602615	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 9347.51

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 13 of 175

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

PMTB/4502/2020/0008	23/04/2020	740710	23/04/2020	1662.22	135572	18037604310	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1662.22	D	18037604310	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	977.39	D	18040404808	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18040404808	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18040404808	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 14 of 175

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

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

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CONSIGNEE TOTAL : 2937.39

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 15 of 175

CONSIGNEE CODE & NAME :	220728	PRABHU SPONGE (P) LTD.			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1518.07	C	18016203719	810210	COAL SALE DEPOSIT REALISATION
2	38.19	C	18016203719	810293	COAL SALE DEPOSIT-CGST
3	38.19	C	18016203719	810294	COAL SALE DEPOSIT-SGST
4	6372.00	D	18016203719	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0001	08/04/2020	740345	08/04/2020	9788.15	134116	18028702875	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	63245.93	C	18028702875	810210	COAL SALE DEPOSIT REALISATION		
2	4550.96	C	18028702875	810293	COAL SALE DEPOSIT-CGST		
3	4550.96	C	18028702875	810294	COAL SALE DEPOSIT-SGST		
4	82136.00	D	18028702875	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0058	21/07/2020	832791	21/07/2020	0	129550	17030303628	20/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.11	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	12.11	D	17030303628	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 16 of 175

PMTB/9081/2020/0006	16/10/2020	1	16/10/2020	0	132277	18014201049	31/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24.91	C	18014201049	810207	ADVANCE & DEPOSIT- CASH SALES		
2	3727.65	C	18014201049	810210	COAL SALE DEPOSIT REALISATION		
3	93.72	C	18014201049	810293	COAL SALE DEPOSIT-CGST		
4	93.72	C	18014201049	810294	COAL SALE DEPOSIT-SGST		
5	3940.00	D	18014201049	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0006	16/10/2020	1	16/10/2020	0	133320	18025402081	23/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23.18	C	18025402081	810207	ADVANCE & DEPOSIT- CASH SALES		
2	12670.46	C	18025402081	810210	COAL SALE DEPOSIT REALISATION		
3	317.18	C	18025402081	810293	COAL SALE DEPOSIT-CGST		
4	317.18	C	18025402081	810294	COAL SALE DEPOSIT-SGST		
5	13328.00	D	18025402081	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0009	23/10/2020			5718580	135584	18037804331	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4303410.64	D	18037804331	810210	COAL SALE DEPOSIT REALISATION		
2	107584.68	D	18037804331	810293	COAL SALE DEPOSIT-CGST		
3	107584.68	D	18037804331	810294	COAL SALE DEPOSIT-SGST		
4	1200000.00	D	18037804331	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1885.68	D	19023902419	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023902419	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023902419	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 5735031.36

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CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 18 of 175

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

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

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

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

CONSIGNEE TOTAL : 263185.83

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 19 of 175

CONSIGNEE CODE & NAME : 220748 GOVINDAM PROJECTS PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.10	D	19012101731	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 105.1

CONSIGNEE CODE & NAME : 220754 UTKAL METALLICS LIMITED

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

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 20 of 175

CONSIGNEE CODE & NAME :		220766		NTPC LIMITED (TSTPS-KANIHA)			
PMTB/4502/2020/0059	24/07/2020	743211	24/07/2020	49382083	147880	21000600023	22/04/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	35907134.60	D	21000600023	810210	COAL SALE DEPOSIT REALISATION		
2	897674.20	D	21000600023	810293	COAL SALE DEPOSIT-CGST		
3	897674.20	D	21000600023	810294	COAL SALE DEPOSIT-SGST		
4	11679600.00	D	21000600023	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/9081/2020/0024		16/01/2021		1056.65	145755	20035803331	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1052.07	D	20035803331	810210	COAL SALE DEPOSIT REALISATION		
2	0.29	D	20035803331	810293	COAL SALE DEPOSIT-CGST		
3	0.29	D	20035803331	810294	COAL SALE DEPOSIT-SGST		
4	4.00	D	20035803331	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
				49383306.21			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 21 of 175

PMTB/9081/2020/0024	16/01/2021	166.56	148494	21004200632	03/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.58	D	21004200632	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21004200632	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21004200632	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

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		

PMTB/4502/2020/0043	24/06/2020	742602	24/06/2020	522619	RELEASED OF SDBG VIDE NS NO. MCL/SBP/GM(M&S)/COML/2019-20/2947 DT. 14.02.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	283200.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		
2	239419.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

CONSIGNEE TOTAL : 524172.4

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 22 of 175

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		

PMTB/4502/2020/0038	07/06/2020	742253	07/06/2020	659.02	144500	20013102117	25/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	659.04	D	20013102117	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20013102117	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20013102117	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0038	07/06/2020	742254	07/06/2020	1638.34	144678	20029802295	21/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1638.36	D	20029802295	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20029802295	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20029802295	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0038	07/06/2020	742255	07/06/2020	819.13	145036	20034302649	26/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	819.18	D	20034302649	810210	COAL SALE DEPOSIT REALISATION		
2	0.05	C	20010401896	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6190.36	D	19029602007	810210	COAL SALE DEPOSIT REALISATION
2	125.64	D	19029602007	810293	COAL SALE DEPOSIT-CGST
3	125.64	D	19029602007	810294	COAL SALE DEPOSIT-SGST
4	1500.00	D	19029602007	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2522.41	D	19002104387	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002104387	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002104387	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 24 of 175

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2522.39	D	19004305404	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004305404	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004305404	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.41	D	19023701701	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023701701	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19023701701 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

2318.17 139372 19040602833 24/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.05	D	19040602833	810210	COAL SALE DEPOSIT REALISATION
2	0.94	C	19040602833	810293	COAL SALE DEPOSIT-CGST
3	0.94	C	19040602833	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

2372.4 140262 19047303718 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2507.40	D	19047303718	810210	COAL SALE DEPOSIT REALISATION
2	67.50	C	19047303718	810293	COAL SALE DEPOSIT-CGST
3	67.50	C	19047303718	810294	COAL SALE DEPOSIT-SGST

50793.54

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 25 of 175

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220819 B.R.SPONGE & POWER LTD.
PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 26 of 175

CONSIGNEE CODE & NAME : 220822 NAVA BHARAT VENTURES LIMITED

PMTB/9081/2020/0002 23/09/2020

1507.98 137982 19008201457 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8849.30	C	19008201457	810210	COAL SALE DEPOSIT REALISATION
2	221.36	C	19008201457	810293	COAL SALE DEPOSIT-CGST
3	221.36	C	19008201457	810294	COAL SALE DEPOSIT-SGST
4	10800.00	D	19008201457	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

16/10/2020 0 132237 18004001010 26/07/2017

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

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

16/10/2020 0 134086 18028602844 28/12/2017

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 27 of 175

PMTB/9081/2020/0023 16/01/2021

922.9 134833 18038403587 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10680.02	D	18038403587	810210	COAL SALE DEPOSIT REALISATION
2	4878.56	C	18038403587	810293	COAL SALE DEPOSIT-CGST
3	4878.56	C	18038403587	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

169.25 135489 18039404236 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.25	D	18039404236	810210	COAL SALE DEPOSIT REALISATION

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

27/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.44	C	18005601245	810207	ADVANCE & DEPOSIT- CASH SALES

2	812.86	D	18005601245	810210	COAL SALE DEPOSIT REALISATION
3	399.71	C	18005601245	810293	COAL SALE DEPOSIT-CGST
4	399.71	C	18005601245	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	18005601245	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2600.13

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 28 of 175

CONSIGNEE CODE & NAME : 220826

RELIABLE SPONGE (P) LTD

PMTB/9081/2020/0008 18/10/2020 0 18/10/2020 0 133313 18024502057 22/11/2017

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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220827

JAY IRON & STEELS LIMITED

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133787 18026402530 15/12/2017

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 29 of 175

PMTB/9081/2020/0011 16/11/2020

108.81 138815 19015002279 20/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.83	D	19015002279	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015002279	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015002279	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.65	D	19003800484	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003800484	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003800484	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.66	D	19006300724	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19006300724	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19006300724	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 360.08

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 30 of 175

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

PMTB/9081/2020/0008 18/10/2020 0 18/10/2020 0 133299 18007602061 22/11/2017

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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220829

AGRASEN SPONGE PVT. LTD.

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 133319 18025302080 23/11/2017

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

STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 31 of 175

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4586605.65	D	REFUND OF BALANCE LYING IN CSR A/C.	810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 4586605.65

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 32 of 175

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	133297			18024602059	22/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.61	C	18024602059	810207	ADVANCE & DEPOSIT-CASH SALES
2	5219.27	C	18024602059	810210	COAL SALE DEPOSIT REALISATION
3	130.56	C	18024602059	810293	COAL SALE DEPOSIT-CGST
4	130.56	C	18024602059	810294	COAL SALE DEPOSIT-SGST
5	5496.00	D	18024602059	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 33 of 175

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		

CONSIGNEE CODE & NAME :		220846		KHEDEARIA ISPAT LIMITED			
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		

CONSIGNEE TOTAL : 1256.2

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 34 of 175

PMTB/9081/2020/0012	18/11/2020			1078.61	136690	19001600174	23/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	821.87	D	19001600174	810210	COAL SALE DEPOSIT REALISATION
2	18.37	D	19001600174	810293	COAL SALE DEPOSIT-CGST
3	18.37	D	19001600174	810294	COAL SALE DEPOSIT-SGST
4	220.00	D	19001600174	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

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

CONSIGNEE TOTAL : 4374.8

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 35 of 175

CONSIGNEE CODE & NAME : 220851

TOSHALI CEMENTS PVT. LTD.

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

1390.01 138026 19018801501 29/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.91	C	14007704019	810210	COAL SALE DEPOSIT REALISATION
2	35.91	C	14007003874	810210	COAL SALE DEPOSIT REALISATION
3	250.09	D	19018801501	810210	COAL SALE DEPOSIT REALISATION
4	5.87	D	19018801501	810293	COAL SALE DEPOSIT-CGST
5	5.87	D	19018801501	810294	COAL SALE DEPOSIT-SGST
6	1200.00	D	19018801501	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1390.01

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

PMTB/4502/2020/0037 05/06/2020 832601

05/06/2020 0 144155 20009801810 16/08/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 36 of 175

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

1	202760.53	D	20008701599	810210	COAL SALE DEPOSIT REALISATION
2	202760.53	C	20008701599	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0037 05/06/2020 832603 05/06/2020 0 142643 20000900325 25/04/2019					

1	119254.67	D	20000900325	810210	COAL SALE DEPOSIT REALISATION
2	119254.67	C	20000900325	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0037 05/06/2020 832604 05/06/2020 0 142642 20000800324 25/04/2019					

1	270611.74	D	20000800324	810210	COAL SALE DEPOSIT REALISATION
2	270611.74	C	20000800324	810295	COAL SALE DEPOSIT-IGST

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 37 of 175

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

1	107704093.65	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	6963292.50	C	19024504125	810210	COAL SALE DEPOSIT REALISATION
3	16789963.46	C	19024604126	810210	COAL SALE DEPOSIT REALISATION
4	6912810.59	C	19029405715	810210	COAL SALE DEPOSIT REALISATION
5	6134476.44	C	19016602197	810210	COAL SALE DEPOSIT REALISATION
6	5705828.55	C	19007401198	810210	COAL SALE DEPOSIT REALISATION
7	5682361.86	C	20000800324	810210	COAL SALE DEPOSIT REALISATION
8	5068058.18	C	19009801461	810210	COAL SALE DEPOSIT REALISATION
9	4760667.27	C	19016702198	810210	COAL SALE DEPOSIT REALISATION
10	4445282.75	C	19005000845	810210	COAL SALE DEPOSIT

11	4257135.62	C	20008701599	810210	REALISATION COAL SALE DEPOSIT
12	238394.74	C	19012901782	810210	REALISATION COAL SALE DEPOSIT
13	436453.93	C	19009701460	810210	REALISATION COAL SALE DEPOSIT
14	1224517.35	C	19007901217	810210	REALISATION COAL SALE DEPOSIT
15	1605648.74	C	19002900534	810210	REALISATION COAL SALE DEPOSIT
16	1973854.64	C	19005100846	810210	REALISATION COAL SALE DEPOSIT
17	2067048.09	C	19003000535	810210	REALISATION COAL SALE DEPOSIT
18	2199475.66	C	19009901462	810210	REALISATION COAL SALE DEPOSIT
19	2503513.16	C	20000900325	810210	REALISATION COAL SALE DEPOSIT
20	8318417.77	C	20009801810	810210	REALISATION COAL SALE DEPOSIT
21	11090719.12	C	19018202381	810210	REALISATION COAL SALE DEPOSIT
22	2504803.12	C	19013001785	810210	REALISATION COAL SALE DEPOSIT
23	3170566.97	C	19028005467	810210	REALISATION COAL SALE DEPOSIT

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 38 of 175

24	3650803.14	C	19007801216	810210	COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

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

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

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

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

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

1083.32

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 39 of 175

CONSIGNEE TOTAL :

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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

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

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

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

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 40 of 175

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134967 18034503716 31/01/2018

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

CONSIGNEE TOTAL :

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

PMTB/4502/2020/0005	20/04/2020	832344	20/04/2020	0	138986	19012802449	28/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50463.51	D	19012802449	810210	COAL SALE DEPOSIT REALISATION		
2	50463.51	C	19012802449	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0005	20/04/2020	832346	20/04/2020	0	138910	19012502371	27/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114783.92	D	19012502371	810210	COAL SALE DEPOSIT REALISATION		
2	114783.92	C	19012502371	810295	COAL SALE DEPOSIT-IGST		

0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 41 of 175

PMTB/4502/2020/0005	20/04/2020	832347	20/04/2020	0	141378	19035404807	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65183.11	D	19035404807	810210	COAL SALE DEPOSIT REALISATION		
2	65183.11	C	19035404807	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0005	20/04/2020	832348	20/04/2020	0	142219	19043505655	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	62466.23	D	19043505655	810210	COAL SALE DEPOSIT REALISATION		
2	62466.23	C	19043505655	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0050	01/07/2020	832658	01/07/2020	0	143313	20005400986	31/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	308396.95	D	20005400986	810210	COAL SALE DEPOSIT REALISATION		
2	308396.95	C	20005400986	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0056	17/07/2020	832774	17/07/2020	0	147858	21000100001	08/04/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1577.29	D	21000100001	810210	COAL SALE DEPOSIT REALISATION		
2	1577.30	C	20009202879	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	D	21000100001	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 42 of 175

PMTB/9081/2020/0009	22/10/2020	0	22/10/2020	0	145299	20009202879	10/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1577.29	C	20012004142	810210	COAL SALE DEPOSIT REALISATION
2	1577.30	D	20009202879	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20032703602	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
0					
1	1122598.47	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	184720.82	C	20009202879	810210	COAL SALE DEPOSIT REALISATION
3	693049.00	C	20012004142	810210	COAL SALE DEPOSIT REALISATION
4	420.28	C	20028703718	810210	COAL SALE DEPOSIT REALISATION
5	9236.03	C	20009202879	810295	COAL SALE DEPOSIT-IGST
6	200498.86	C	20005400986	810295	COAL SALE DEPOSIT-IGST
7	34652.45	C	20012004142	810295	COAL SALE DEPOSIT-IGST
8	21.03	C	20028703718	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0018 30/11/2020 301120 30/11/2020 0 18008201788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225952.27	C	18008201788	810210	COAL SALE DEPOSIT REALISATION
2	225952.27	D	18008201788	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 43 of 175

CONSIGNEE CODE & NAME : 220884

KAMALJEET SINGH AHLUWALIA, STEEL & POWER DIVISION

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
5726.58	136715			19002700199	25/04/2018
1	5726.62	D	19002700199	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19002700199	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19002700199	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
5726.64	137098			19007600580	28/05/2018
1	5726.64	D	19007600580	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 11453.22

CONSIGNEE CODE & NAME : 220888

OCL INDIA LTD.(KAPILAS CEMENT WORKS)

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

740559 20/04/2020 154.81 132413 18013401182 21/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.09	C	18013401182	810210	COAL SALE DEPOSIT REALISATION
2	15.05	C	18013401182	810293	COAL SALE DEPOSIT-CGST
3	15.05	C	18013401182	810294	COAL SALE DEPOSIT-SGST
4	360.00	D	18013401182	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 44 of 175

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

PMTB/9081/2020/0000	05/09/2020			665276.84	146962	20048204514	24/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1404785.16	C	300184P	320112	COMPENSATION - RECEIVABLES		
2	1558916.20	D	20048204514	810210	COAL SALE DEPOSIT REALISATION		
3	38972.90	D	20048204514	810293	COAL SALE DEPOSIT-CGST		
4	38972.90	D	20048204514	810294	COAL SALE DEPOSIT-SGST		
5	433200.00	D	20048204514	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0003	30/09/2020			5081.64	148191	21004300333	04/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5176.08	D	21004300333	810210	COAL SALE DEPOSIT REALISATION		
2	94.42	C	21008400686	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21004300333	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21004300333	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 45 of 175

PMTB/9081/2020/0003	30/09/2020			5176.04	148192	21004400334	04/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5176.06	D	21004400334	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	21004400334	810293	COAL SALE DEPOSIT-CGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3	0.01	C	21004400334	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0003	30/09/2020		5176.05	148297	21005400438 15/06/2020

1	5176.07	D	21005400438	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005400438	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005400438	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025	17/01/2021	10	17/01/2021	0	132154 18010900928 19/07/2017

1	426.42	D	18010900928	810210	COAL SALE DEPOSIT REALISATION
2	426.42	C	21017301614	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025	17/01/2021	2	17/01/2021	0	148818 21010500924 25/08/2020

1	1978.59	D	21010500924	810210	COAL SALE DEPOSIT REALISATION
2	1978.59	C	21017301614	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 46 of 175

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0025	17/01/2021	3	17/01/2021	0	142224 19044505638 29/03/2019

1	138.08	D	19044505638	810210	COAL SALE DEPOSIT REALISATION
2	138.06	C	21017301614	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19044505638	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19044505638	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025	17/01/2021	4	17/01/2021	0	141538 19040804972 28/02/2019

1	1749.48	C	21017301614	810210	COAL SALE DEPOSIT REALISATION
2	1749.48	D	19040804972	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025	17/01/2021	5	17/01/2021	0	139376 19023702837 24/12/2018

1	675.53	D	19023702837	810210	COAL SALE DEPOSIT REALISATION
2	666.21	C	21017301614	810210	COAL SALE DEPOSIT REALISATION
3	4.66	C	19023702837	810293	COAL SALE DEPOSIT-CGST
4	4.66	C	19023702837	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 47 of 175

PMTB/9081/2020/0025	17/01/2021	6	17/01/2021	0	137981	19018301456	27/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1142.91	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	51.91	C	19018301456	810210	COAL SALE DEPOSIT REALISATION		
3	2.59	C	19018301456	810293	COAL SALE DEPOSIT-CGST		
4	2.59	C	19018301456	810294	COAL SALE DEPOSIT-SGST		
5	1200.00	D	19018301456	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0025	17/01/2021	6	17/01/2021	0	138916	19018702377	27/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	861.51	D	19018702377	810210	COAL SALE DEPOSIT REALISATION		
2	861.51	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0025	17/01/2021	7	17/01/2021	0	135486	18039304233	27/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	171.07	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	171.09	D	18039304233	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18039304233	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18039304233	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 48 of 175

PMTB/9081/2020/0025	17/01/2021	7	17/01/2021	0	138655	19015902122	29/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	861.47	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	861.51	D	19015902122	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19015902122	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19015902122	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0025	17/01/2021	8	17/01/2021	0	134829	18035103583	29/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	713.31	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	2359.59	D	18035103583	810210	COAL SALE DEPOSIT REALISATION		
3	823.14	C	18035103583	810293	COAL SALE DEPOSIT-CGST		
4	823.14	C	18035103583	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0025	17/01/2021	9	17/01/2021	0	132683	18016001447	20/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.73	D	18016001447	810210	COAL SALE DEPOSIT REALISATION
2	212.73	C	21017301614	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021 9 17/01/2021 0 132954 18019201717 23/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.74	D	18019201717	810210	COAL SALE DEPOSIT REALISATION
2	212.74	C	21017301614	810210	COAL SALE DEPOSIT REALISATION

983308.81

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 49 of 175

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220889

PATNAIK STEELS AND ALLOYS LIMITED

PMTB/9081/2020/0002 26/09/2020 12963.07 136799 19004500283 30/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9755.37	D	19004500283	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19021602691	810210	COAL SALE DEPOSIT REALISATION
3	243.86	D	19004500283	810293	COAL SALE DEPOSIT-CGST
4	243.86	D	19004500283	810294	COAL SALE DEPOSIT-SGST
5	2720.00	D	19004500283	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 132395 18014801164 18/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.44	C	18014801164	810207	ADVANCE & DEPOSIT-CASH SALES
2	1138.82	D	18014801164	810210	COAL SALE DEPOSIT REALISATION
3	555.69	C	18014801164	810293	COAL SALE DEPOSIT-CGST
4	555.69	C	18014801164	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	18014801164	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 50 of 175

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CONSIGNEE TOTAL : 12963.07

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CONSIGNEE CODE & NAME : 220890 EMAMI PAPER MILLS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2020/0016	04/05/2020	741059	04/05/2020	11843.77	142298	19063005719	30/03/2019
1	8914.10	D	19063005719	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	19071005720	810210	COAL SALE DEPOSIT REALISATION		
3	222.85	D	19063005719	810293	COAL SALE DEPOSIT-CGST		
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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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 51 of 175

CONSIGNEE CODE & NAME : 220891 SCAN STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/9081/2020/0014	19/11/2020			2203.51	134600	18030003351	16/01/2018
1	4948.57	D	18030003351	810210	COAL SALE DEPOSIT REALISATION		
2	1372.53	C	18030003351	810293	COAL SALE DEPOSIT-CGST		
3	1372.53	C	18030003351	810294	COAL SALE DEPOSIT-SGST		
PMTB/9081/2020/0014	19/11/2020			126.36	138227	19023801702	26/09/2018
1	126.36	D	19023801702	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0014	19/11/2020			1399.75	139374	19040802835	24/12/2018
1	1400.65	D	19040802835	810210	COAL SALE DEPOSIT REALISATION		
2	0.45	C	19040802835	810293	COAL SALE DEPOSIT-CGST		
3	0.45	C	19040802835	810294	COAL SALE DEPOSIT-SGST		
PMTB/9081/2020/0014	19/11/2020			874.92	140270	19047203717	31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.70	D	19047203717	810210	COAL SALE DEPOSIT REALISATION
2	24.89	C	19047203717	810293	COAL SALE DEPOSIT-CGST
3	24.89	C	19047203717	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 4604.54

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 52 of 175

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

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 132448 18015501216 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.89	C	18015501216	810207	ADVANCE & DEPOSIT- CASH SALES
2	1786.65	C	18015501216	810210	COAL SALE DEPOSIT REALISATION
3	44.73	C	18015501216	810293	COAL SALE DEPOSIT-CGST
4	44.73	C	18015501216	810294	COAL SALE DEPOSIT-SGST
5	1892.00	D	18015501216	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1363.57

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 53 of 175

CONSIGNEE CODE & NAME : 220903

SCAN STEELS LIMITED

PMTB/4502/2020/0038 07/06/2020 742237 07/06/2020 819.18 144677 20029702294 21/10/2019

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

PMTB/4502/2020/0038 07/06/2020 742258 07/06/2020 329.52 144501 20013202118 25/09/2019

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

PMTB/4502/2020/0038	07/06/2020	742261	07/06/2020	409.58	145037	20034402650	26/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	409.58	D	20034402650	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0038	07/06/2020	742262	07/06/2020	409.58	145553	20038303134	19/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	409.58	D	20038303134	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0038	07/06/2020	742265	07/06/2020	14485.66	146453	20048904009	23/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14858.06	D	20048904009	810210	COAL SALE DEPOSIT REALISATION		
2	186.20	C	20048904009	810293	COAL SALE DEPOSIT-CGST		
3	186.20	C	20048904009	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 54 of 175

PMTB/9081/2020/0013	19/11/2020			1485.91	138535	19029402005	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1485.91	D	19029402005	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0013	19/11/2020			1178.68	139373	19040702834	24/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1178.70	D	19040702834	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19040702834	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19040702834	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0013	19/11/2020			1204.27	140269	19047103716	31/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1267.11	D	19047103716	810210	COAL SALE DEPOSIT REALISATION		
2	33.42	C	19047103716	810293	COAL SALE DEPOSIT-CGST		
3	33.42	C	19047103716	810294	COAL SALE DEPOSIT-SGST		
4	4.00	D	19047103716	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0013	19/11/2020			1279.27	140956	19049004388	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1274.61	D	19049004388	810210	COAL SALE DEPOSIT REALISATION		
2	0.33	D	19049004388	810293	COAL SALE DEPOSIT-CGST		

3	0.33	D	19049004388	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19049004388	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 55 of 175

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 : 43201.65

CONSIGNEE CODE & 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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 56 of 175

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 : 220905 NAVA BHARAT VENTURES LIMITED

PMTB/9081/2020/0002 23/09/2020 1525.13 137984 19008401459 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10737.65	C	19008401459	810210	COAL SALE DEPOSIT REALISATION
2	268.61	C	19008401459	810293	COAL SALE DEPOSIT-CGST
3	268.61	C	19008401459	810294	COAL SALE DEPOSIT-SGST
4	12800.00	D	19008401459	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 57 of 175

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

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

PMTB/9081/2020/0023 16/01/2021 170.24 134742 18015603493 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21124.12	D	18015603493	810210	COAL SALE DEPOSIT REALISATION
2	10476.94	C	18015603493	810293	COAL SALE DEPOSIT-CGST
3	10476.94	C	18015603493	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021 923.14 134870 18038503588 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10165.52	D	18038503588	810210	COAL SALE DEPOSIT REALISATION
2	4621.19	C	18038503588	810293	COAL SALE DEPOSIT-CGST
3	4621.19	C	18038503588	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 58 of 175

PMTB/9081/2020/0023 16/01/2021 201.28 135487 18020104234 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	201.30	D	18020104234	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18020104234	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18020104234	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000 22/08/2020 228207 22/08/2020 0

Transfer of amount
from 810207 to 810210
regarding STC
differential deposit.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434130.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	434130.00	C	21009700717	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0000 22/08/2020 228208 22/08/2020 0

Transfer of amount
from 810207 to 810210
regarding STC
differential deposit.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122850.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	122850.00	C	21009800718	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 59 of 175

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

Being

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7047.96	C	18003901008	810210	COAL SALE DEPOSIT REALISATION
2	176.02	C	18003901008	810293	COAL SALE DEPOSIT-CGST
3	176.02	C	18003901008	810294	COAL SALE DEPOSIT-SGST
4	7400.00	D	18003901008	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 2819.79

CONSIGNEE CODE & NAME : 220907 ACTION ISPAT & POWER (P) LTD.

PMTB/4502/2020/0055 14/07/2020 832745 14/07/2020 0

114579 15009001305 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	15009001305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0055 14/07/2020 832736 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16247.52	C	15004101997	810210	COAL SALE DEPOSIT REALISATION
2	14838.84	C	15000800490	810210	COAL SALE DEPOSIT REALISATION
3	35217.70	C	15015306059	810210	COAL SALE DEPOSIT REALISATION
4	32506.06	C	15011004184	810210	COAL SALE DEPOSIT

5	32506.07	C	15012104622	810210	REALISATION COAL SALE DEPOSIT
6	131316.19	D		810232	REALISATION SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 60 of 175

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220911

MAITHAN ISPAT LIMITED

PMTB/4502/2020/0001 08/04/2020 740346 08/04/2020 109.1 133011 18007201769 26/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.12	D	18007201769	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18007201769	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18007201769	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0001 08/04/2020 740347 08/04/2020 109.1 132754 18016701514 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.12	D	18016701514	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18016701514	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18016701514	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 61 of 175

PMTB/4502/2020/0001 08/04/2020 740348 08/04/2020 434.62 138712 19016402176 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434.66	D	19016402176	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19016402176	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19016402176	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.10	C	18013601185	810207	ADVANCE & DEPOSIT- CASH SALES

2	2927.92	C	18013601185	810210	COAL SALE DEPOSIT REALISATION
3	75.99	C	18013601185	810293	COAL SALE DEPOSIT-CGST
4	75.99	C	18013601185	810294	COAL SALE DEPOSIT-SGST
5	3080.00	D	18013601185	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77.00	C	18015303483	810207	ADVANCE & DEPOSIT- CASH SALES
2	33440.98	C	18015303483	810210	COAL SALE DEPOSIT REALISATION
3	837.01	C	18015303483	810293	COAL SALE DEPOSIT-CGST
4	837.01	C	18015303483	810294	COAL SALE DEPOSIT-SGST
5	35192.00	D	18015303483	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 62 of 175

PMTB/9081/2020/0019 25/12/2020 13 25/12/2020 0 132195 18011300969 24/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.40	C	18011300969	810207	ADVANCE & DEPOSIT- CASH SALES
2	111.40	D	18011300969	810210	COAL SALE DEPOSIT REALISATION

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

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

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CONSIGNEE TOTAL : 652.82

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CONSIGNEE CODE & NAME : 220912 MAITHAN ISPAT LIMITED

PMTB/4502/2020/0001 08/04/2020 740349 08/04/2020 109.1 132753 18020301513 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.12	D	18020301513	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18020301513	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18020301513	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 63 of 175

PMTB/4502/2020/0001	08/04/2020	740350	08/04/2020	109.1	133010	18023001768	26/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109.12	D	18023001768	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18023001768	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18023001768	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0001	08/04/2020	740351	08/04/2020	401.12	138714	19016502178	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	302.06	D	19016502178	810210	COAL SALE DEPOSIT REALISATION		
2	7.53	D	19016502178	810293	COAL SALE DEPOSIT-CGST		
3	7.53	D	19016502178	810294	COAL SALE DEPOSIT-SGST		
4	84.00	D	19016502178	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0006	16/10/2020	1	16/10/2020	0	132414	18013501183	21/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	44.40	C	18013501183	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2506.22	C	18013501183	810210	COAL SALE DEPOSIT REALISATION		
3	64.69	C	18013501183	810293	COAL SALE DEPOSIT-CGST		
4	64.69	C	18013501183	810294	COAL SALE DEPOSIT-SGST		
5	2680.00	D	18013501183	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 64 of 175

PMTB/9081/2020/0006	16/10/2020	1	16/10/2020	0	134731	18015403484	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	87.54	C	18015403484	810207	ADVANCE & DEPOSIT-CASH SALES		
2	31011.88	C	18015403484	810210	COAL SALE DEPOSIT REALISATION		
3	776.29	C	18015403484	810293	COAL SALE DEPOSIT-CGST		
4	776.29	C	18015403484	810294	COAL SALE DEPOSIT-SGST		
5	32652.00	D	18015403484	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0009	27/10/2020	271020	27/10/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7961.06	C	18039203609	810210	COAL SALE DEPOSIT REALISATION		
2	909.47	C	18039203609	810293	COAL SALE DEPOSIT-CGST		
3	909.47	C	18039203609	810294	COAL SALE DEPOSIT-SGST		
4	9780.00	D	18039203609	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

STATE) CESS

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

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

CONSIGNEE TOTAL : 619.32

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 65 of 175

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

PMTB/4502/2020/0043 24/06/2020 742601 24/06/2020 162000 REFUND OF BG VIDE NS NO.
MCL/SBP/GM(M&S) /COML/
2020-21/390
DT.12.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

PMTB/4502/2020/0058 21/07/2020 832795 21/07/2020 0 130212 17030004283 24/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.09	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	10.09	D	17030004283	810210	COAL SALE DEPOSIT REALISATION

162000

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 66 of 175

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		220923		SURENDRA MINING INDUSTRIES (P) LTD.				
PMTB/4502/2020/0058	21/07/2020	832790	21/07/2020	0	130160	17029404231	22/02/2017	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8.04	C		810207	ADVANCE & DEPOSIT-CASH SALES			
2	8.04	D	17029404231	810210	COAL SALE DEPOSIT REALISATION			

PMTB/9081/2020/0003	07/10/2020				8405.91	138005	19018501480	28/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	5049.81	D	19018501480	810210	COAL SALE DEPOSIT REALISATION			
2	126.05	D	19018501480	810293	COAL SALE DEPOSIT-CGST			
3	126.05	D	19018501480	810294	COAL SALE DEPOSIT-SGST			
4	3104.00	D	19018501480	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

				326645.91				
Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21 Page : 67 of 175				

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133267	18024002028	20/11/2017	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	91.11	C	18024002028	810207	ADVANCE & DEPOSIT-CASH SALES			
2	2248.05	C	18024002028	810210	COAL SALE DEPOSIT REALISATION			
3	58.42	C	18024002028	810293	COAL SALE DEPOSIT-CGST			
4	58.42	C	18024002028	810294	COAL SALE DEPOSIT-SGST			
5	2456.00	D	18024002028	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2020/0040	12/06/2020	742445	12/06/2020	318240	REFUND OF SDBG			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	318240.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE			

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220924

VISHAL METALLICS PVT.LTD.

PMTB/4502/2020/0010 27/04/2020 740831 27/04/2020 130.76 144544 20013502161 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.74	C	20013502161	810207	ADVANCE & DEPOSIT-CASH SALES
2	329.52	D	20013502161	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20013502161	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20013502161	810294	COAL SALE DEPOSIT-SGST

318731.16

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 68 of 175

PMTB/4502/2020/0056 17/07/2020 832766 17/07/2020 0 130159 17029304230 22/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.04	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	8.04	D	17029304230	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 23/09/2020 360.4 132140 18014700915 18/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.40	D	18014700915	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 12/06/2020 742456 12/06/2020 318240 REFUND OF SDBG

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

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220926

MAA MAHAMAYAINDUSTRIES LTD.

PMTB/4502/2020/0008 24/04/2020 740748 24/04/2020 336.83 132995 18000101758 25/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.84	D	18000101758	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18000101758	810295	COAL SALE DEPOSIT-IGST

13088294.19

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 69 of 175

PMTB/4502/2020/0008 24/04/2020 740749 24/04/2020 1379 135590 18021104337 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1379.00	D	18021104337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0008 24/04/2020 740750 24/04/2020 1573.59 132994 18022901757 25/10/2017

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

PMTB/4502/2020/0008 24/04/2020 740751 24/04/2020 2024.03 137116 19003400598 29/05/2018

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 70 of 175

PMTB/4502/2020/0043 25/06/2020 742623 25/06/2020 13080789.93 REFUND OF SDBG VIDE LETTER NO. MCL/SBP/GM(M&S)/COML/2020-21/277 DT. 23.05.2020

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

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

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

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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 220929 KALINGA SPONGE IRON LTD.

PMTB/9081/2020/0002 17/09/2020 2382180 99979 13011901091 22/05/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2382180.00	D	13011901091	810210	COAL SALE DEPOSIT REALISATION

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 71 of 175

CONSIGNEE TOTAL : 4548150

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

PMTB/4502/2020/0009 27/04/2020 740816 27/04/2020 166.27 145909 20005403485 30/12/2019

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 72 of 175

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

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

				3	0.01	C	20006604119	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0071	11/08/2020	743625	11/08/2020	141.23	147095		20006704651	26/02/2020	

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

				1	141.25	D	20006704651	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20006704651	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20006704651	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016	23/11/2020			678.68	138379		19027201856	28/09/2018	

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

				1	678.70	D	19027201856	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19027201856	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19027201856	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016	23/11/2020			178.65	138623		19032002090	26/10/2018	

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

				1	178.69	D	19032002090	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	19032002090	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	19032002090	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.							Run Date:9-08-2021 17:21		
							Page : 73 of 175		

PMTB/9081/2020/0016	23/11/2020			1750.09	138919		19002902380	27/11/2018	

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

				1	1750.09	D	19002902380	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016	23/11/2020			2637.25	140164		19004103617	29/01/2019	

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

				1	2555.97	D	19004103617	810210	COAL SALE DEPOSIT REALISATION
				2	17.36	C	19004103617	810293	COAL SALE DEPOSIT-CGST
				3	17.36	C	19004103617	810294	COAL SALE DEPOSIT-SGST
				4	116.00	D	19004103617	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0016	23/11/2020			332.54	141385		19006204814	27/02/2019	

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

				1	332.58	D	19006204814	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	19006204814	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	19006204814	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.57	D	19006505591	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19006505591	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19006505591	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 74 of 175

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

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

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CONSIGNEE TOTAL : 7017.49

CONSIGNEE CODE & 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	0.01	C	19056905704	810210	COAL SALE DEPOSIT REALISATION
3	511528.85	D	20009703483	810210	COAL SALE DEPOSIT REALISATION

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 75 of 175

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

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

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
673.69	133277			18023202038	21/11/2017
1	979.79	D	18023202038	810210	COAL SALE DEPOSIT REALISATION
2	153.05	C	18023202038	810293	COAL SALE DEPOSIT-CGST
3	153.05	C	18023202038	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
856.39	134074			18027602832	28/12/2017
1	3461.93	D	18027602832	810210	COAL SALE DEPOSIT REALISATION
2	1302.77	C	18027602832	810293	COAL SALE DEPOSIT-CGST
3	1302.77	C	18027602832	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
490.05	135581			18036104328	28/02/2018
1	490.05	D	18036104328	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 76 of 175

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
241.85	136766			19002100240	27/04/2018
1	241.89	D	19002100240	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19002100240	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19002100240	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1285.87	138193			19011701669	24/09/2018
1	1285.89	D	19011701669	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19011701669	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19011701669	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
122.54	141382			19051804811	27/02/2019
1	117.90	D	19051804811	810210	COAL SALE DEPOSIT REALISATION
2	0.32	D	19051804811	810293	COAL SALE DEPOSIT-CGST
3	0.32	D	19051804811	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19051804811	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 515536.14

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 77 of 175

CONSIGNEE CODE & NAME :		220936		BHAGAWATI STEELS PRIVATE LTD			
PMTB/4502/2020/0005	20/04/2020	832340	20/04/2020	0	137522	19008100998	16/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.79	C	19008100998	810207	ADVANCE & DEPOSIT-CASH SALES		
2	153.83	D	19008100998	810210	COAL SALE DEPOSIT REALISATION		
3	76.52	C	19008100998	810293	COAL SALE DEPOSIT-CGST		
4	76.52	C	19008100998	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0013	28/04/2020	740893	28/04/2020	1322.07	146483	20024004039	23/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1322.07	D	20024004039	810210	COAL SALE DEPOSIT REALISATION		
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		
PMTB/4502/2020/0068	04/08/2020	743494	04/08/2020	81000	REFUND OF SDBG VID LETTER NO. MCL/SBP/GMM7S COML/2020-21/1039 DT. 31.07.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70200.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		
2	10800.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 78 of 175

CONSIGNEE TOTAL : 83644.1

CONSIGNEE CODE & NAME : 220939

RELIABLE SPONGE (P) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	695.03	C	18024402055	810207	ADVANCE & DEPOSIT-CASH SALES
2	3190.97	C	18024402055	810210	COAL SALE DEPOSIT REALISATION
3	97.00	C	18024402055	810293	COAL SALE DEPOSIT-CGST
4	97.00	C	18024402055	810294	COAL SALE DEPOSIT-SGST
5	4080.00	D	18024402055	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 79 of 175

CONSIGNEE CODE & NAME :	220942	ARYAN ISPAT & POWER PVT LIMITED					
PMTB/4502/2020/0010	27/04/2020	740819	27/04/2020	644.12	145905	20021303481	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	644.16	D	20021303481	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20021303481	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20021303481	810294	COAL SALE DEPOSIT-SGST		

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	644.18	D	20019502697	810210	COAL SALE DEPOSIT REALISATION		
2	644.16	C	19001401357	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 80 of 175

PMTB/4502/2020/0055	14/07/2020	832731	14/07/2020	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10658.81	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	10046.81	C	19001401357	810210	COAL SALE DEPOSIT

3	306.00	C	19001401357	810293	REALISATION COAL SALE DEPOSIT-CGST
4	306.00	C	19001401357	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0056 16/07/2020 832758 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10658.81	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	10046.81	C	19001401357	810210	COAL SALE DEPOSIT REALISATION
3	306.00	C	19001401357	810293	COAL SALE DEPOSIT-CGST
4	306.00	C	19001401357	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 13792924.12

CONSIGNEE CODE & NAME : 220947 N.K.BHOJANI (P) LTD

PMTB/4502/2020/0008 23/04/2020 740708 23/04/2020 4198.54 134727 18034003480 22/01/2018

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

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 81 of 175

PMTB/9081/2020/0023 16/01/2021

1937.84 138791 19017502255 16/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1461.20	D	19017502255	810210	COAL SALE DEPOSIT REALISATION
2	36.32	D	19017502255	810293	COAL SALE DEPOSIT-CGST
3	36.32	D	19017502255	810294	COAL SALE DEPOSIT-SGST
4	404.00	D	19017502255	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0023 16/01/2021

1352.7 141379 19040104808 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352.70	D	19040104808	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7489.08

CONSIGNEE CODE & NAME : 220948 N.K.BHOJANI (P) LTD

PMTB/4502/2020/0008 23/04/2020 740709 23/04/2020 10396.92 134726 18033903479 22/01/2018

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 82 of 175

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
149.77	136060			18044804807	16/03/2018
1	28.68	D	19028703467	810210	COAL SALE DEPOSIT REALISATION
2	114.16	C	19009401037	810210	COAL SALE DEPOSIT REALISATION
3	610.86	D	18044804807	810210	COAL SALE DEPOSIT REALISATION
4	13.14	C	19006901333	810210	COAL SALE DEPOSIT REALISATION
5	25.01	C	14002803395	810210	COAL SALE DEPOSIT REALISATION
6	76.50	C	19006901333	810293	COAL SALE DEPOSIT-CGST
7	15.69	C	19028703467	810293	COAL SALE DEPOSIT-CGST
8	0.01	C	18044804807	810293	COAL SALE DEPOSIT-CGST
9	76.53	C	19009401037	810293	COAL SALE DEPOSIT-CGST
10	76.53	C	19009401037	810294	COAL SALE DEPOSIT-SGST
11	76.50	C	19006901333	810294	COAL SALE DEPOSIT-SGST
12	15.69	C	19028703467	810294	COAL SALE DEPOSIT-SGST
13	0.01	C	18044804807	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
676.52	138594			19015402063	25/10/2018
1	511.34	D	19015402063	810210	COAL SALE DEPOSIT REALISATION
2	12.59	D	19015402063	810293	COAL SALE DEPOSIT-CGST
3	12.59	D	19015402063	810294	COAL SALE DEPOSIT-SGST
4	140.00	D	19015402063	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 83 of 175

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1210.51	141380			19040204809	27/02/2019
1	1210.53	D	19040204809	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19040204809	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19040204809	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 12433.72

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CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD

PMTB/4502/2020/0038 07/06/2020 742279 07/06/2020 5144.14 146549 20024504102 28/01/2020

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

PMTB/9081/2020/0014 19/11/2020 763.38 132315 18011701087 10/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763.40	D	18011701087	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18011701087	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18011701087	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 84 of 175

PMTB/9081/2020/0014 19/11/2020 6561.66 138333 19015201807 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.68	D	19015201807	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015201807	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015201807	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020 6561.68 138530 19016602000 22/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.68	D	19016602000	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020 6561.68 138773 19018202237 14/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.68	D	19018202237	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020 6561.68 139247 19020802709 13/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.68	D	19020802709	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 85 of 175

PMTB/9081/2020/0014 19/11/2020

7426.48 139978 19025103433 16/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6878.66	D	19025103433	810210	COAL SALE DEPOSIT REALISATION
2	7.91	D	19025103433	810293	COAL SALE DEPOSIT-CGST
3	7.91	D	19025103433	810294	COAL SALE DEPOSIT-SGST
4	532.00	D	19025103433	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0014 19/11/2020

5144.18 140912 19028004357 16/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.18	D	19028004357	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020

5144.16 141927 19033505356 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.18	D	19033505356	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033505356	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033505356	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

5144.16 147093 20027904649 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.18	D	20027904649	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027904649	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027904649	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 86 of 175

PMTB/4502/2020/0068 04/08/2020 743495 04/08/2020 161940

REFUND OF SDBG VIDE
L.NO.MCL/SBP/GM(M&S) /
COML./2020-21/1040

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21540.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	140400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 216953.2

CONSIGNEE CODE & NAME : 220951

SEVEN STAR STEELS LTD

PMTB/4502/2020/0005 20/04/2020 740567 20/04/2020 10331.72 135922 18022404669 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9015.36	D	18022404669	810210	COAL SALE DEPOSIT REALISATION

2	88.18	D	18022404669	810293	COAL SALE DEPOSIT-CGST
3	88.18	D	18022404669	810294	COAL SALE DEPOSIT-SGST
4	1140.00	D	18022404669	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 87 of 175

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

PMTB/4502/2020/0024 18/05/2020 741694 18/05/2020 5144.15 146550 20024604103 28/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 88 of 175

PMTB/4502/2020/0024 18/05/2020 741695 18/05/2020 5144.18 141926 19033405355 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				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		
				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	
PMTB/4502/2020/0025	18/05/2020	741697	18/05/2020	7244.72	139977		19025003432	16/01/2019		
				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	
PMTB/4502/2020/0025	18/05/2020	741698	18/05/2020	6561.68	139248		19020902710	13/12/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	6561.68	D	19020902710	810210	COAL SALE DEPOSIT REALISATION	
Mahanadi Coalfields Ltd.							Run Date:9-08-2021 17:21			
							Page : 89 of 175			
PMTB/4502/2020/0025	18/05/2020	741699	18/05/2020	6561.68	138775		19018402239	14/11/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	6561.68	D	19018402239	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2020/0025	18/05/2020	741700	18/05/2020	6561.66	138529		19016501999	22/10/2018		
				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	
PMTB/4502/2020/0025	18/05/2020	741701	18/05/2020	6561.62	138332		19015101806	28/09/2018		
				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	

PMTB/4502/2020/0025 18/05/2020 741702 18/05/2020 6561.66 137822 19011301295 14/08/2018

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 90 of 175

PMTB/4502/2020/0068 04/08/2020 743496 04/08/2020 161940 REFUND OF SDBG VIDE
LETTER NO-
MCL/SBP/GM(M&S)/COML.
/2020-21/1038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21540.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	140400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 257870.53

CONSIGNEE CODE & NAME : 220952 SHREE HARI SPONGE PVT.LTD.

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 132496 18014201264 29/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.11	C	18014201264	810207	ADVANCE & DEPOSIT-CASH SALES
2	2906.29	C	18014201264	810210	COAL SALE DEPOSIT REALISATION
3	72.80	C	18014201264	810293	COAL SALE DEPOSIT-CGST
4	72.80	C	18014201264	810294	COAL SALE DEPOSIT-SGST
5	3120.00	D	18014201264	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0040 12/06/2020 742455 12/06/2020 21600 REFUN OF SDBG

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

CONSIGNEE TOTAL : 21600

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 91 of 175

CONSIGNEE CODE & NAME : 220954 VIKRAM PRIVATE LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.10	C	20006404007	810207	ADVANCE & DEPOSIT-

2	377.08	D	20006404007	810210	CASH SALES
3	0.01	C	20006404007	810293	COAL SALE DEPOSIT REALISATION
4	0.01	C	20006404007	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010	27/04/2020	740851	27/04/2020	1237.59	138166	19007801641	19/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1237.59	D	19007801641	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0010	27/04/2020	740852	27/04/2020	165.14	142003	19006405432	25/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	165.16	D	19006405432	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19006405432	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19006405432	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0010	27/04/2020	740853	27/04/2020	701.04	139990	19004003441	17/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	408.62	D	19004003441	810210	COAL SALE DEPOSIT REALISATION		
2	10.21	D	19004003441	810293	COAL SALE DEPOSIT-CGST		
3	10.21	D	19004003441	810294	COAL SALE DEPOSIT-SGST		
4	272.00	D	19004003441	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 92 of 175

PMTB/9081/2020/0002	22/09/2020	2209202	22/09/2020	0	147797	20008205347	25/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	377.04	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	377.08	D	20008205347	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	20008205347	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20008205347	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0002	22/09/2020	2209203	22/09/2020	0	148280	21000200421	12/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	445.60	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	445.62	D	21000200421	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21000200421	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21000200421	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 2212.73

CONSIGNEE CODE & NAME : 220960

OCL INDIA LTD (NEW CLINKERISATION)

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	645.89	D	19037402324	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037402324	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037402324	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 93 of 175

PMTB/4502/2020/0067 01/08/2020 743450 01/08/2020 4085931.98

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4085931.98	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 4086577.85

CONSIGNEE CODE & NAME : 220961

AGRASEN SPONGE PVT.LTD.

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

PMTB/4502/2020/0022 13/05/2020 741460 13/05/2020 790.5 145706 20039803285 24/12/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 94 of 175

PMTB/4502/2020/0022 13/05/2020 741461 13/05/2020 820.72 146603 20051104156 31/01/2020

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

PMTB/9081/2020/0000	08/09/2020	5848.12	148146	21004400287	29/05/2020

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

1	5608.72	D	21004400287	810210	COAL SALE DEPOSIT REALISATION
2	119.70	D	21004400287	810293	COAL SALE DEPOSIT-CGST
3	119.70	D	21004400287	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000	08/09/2020	5848.12	148151	21004900292	29/05/2020

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

1	5608.72	D	21004900292	810210	COAL SALE DEPOSIT REALISATION
2	119.70	D	21004900292	810293	COAL SALE DEPOSIT-CGST
3	119.70	D	21004900292	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 95 of 175

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

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

1	5.82	C	18014001042	810207	ADVANCE & DEPOSIT-CASH SALES		
2	356.32	C	18014001042	810210	COAL SALE DEPOSIT REALISATION		
3	8.93	C	18014001042	810293	COAL SALE DEPOSIT-CGST		
4	8.93	C	18014001042	810294	COAL SALE DEPOSIT-SGST		
5	380.00	D	18014001042	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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

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

1	52.61	C	18025202079	810207	ADVANCE & DEPOSIT-CASH SALES		
2	4850.63	C	18025202079	810210	COAL SALE DEPOSIT REALISATION		
3	122.38	C	18025202079	810293	COAL SALE DEPOSIT-CGST		
4	122.38	C	18025202079	810294	COAL SALE DEPOSIT-SGST		
5	5148.00	D	18025202079	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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CONSIGNEE TOTAL : 78543.24

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 96 of 175

CONSIGNEE CODE & NAME : 220962

JAY IRON & STEELS LTD.

PMTB/9081/2020/0011 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
428.7	138814			19014902278	20/11/2018
1	428.70	D	19014902278	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1561.66	139326			19021702787	19/12/2018
1	1561.68	D	19021702787	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021702787	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021702787	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1261.18	140944			19048504376	19/02/2019
1	1261.20	D	19048504376	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19048504376	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19048504376	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
104.7	136954			19002700437	17/05/2018
1	104.70	D	19002700437	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 97 of 175

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
104.69	137246			19006900726	15/06/2018
1	104.71	D	19006900726	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19006900726	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19006900726	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0050 02/07/2020

742721

02/07/2020

118967.98

RELEASE OF SDBG VIDE
NS NO.
MCL/SBP/GM(M&S) /COML/
2020-21/469&468 DT.
24.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113016.02	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	140400.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE
3	21600.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE
4	69984.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

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CONSIGNEE TOTAL :

122428.91

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 98 of 175

CONSIGNEE CODE & NAME : 220963

PRABHU SPONGE (P) LTD.

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2020/0001	08/04/2020	740336	08/04/2020	668.76	137977	19018101452 27/08/2018			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	122.06	C	19018101452	810210	COAL SALE DEPOSIT REALISATION
				2	4.59	C	19018101452	810293	COAL SALE DEPOSIT-CGST
				3	4.59	C	19018101452	810294	COAL SALE DEPOSIT-SGST
				4	800.00	D	19018101452	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0001	08/04/2020	740337	08/04/2020	668.79	138957	19024002420 28/11/2018			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	668.81	D	19024002420	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19024002420	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19024002420	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2020/0001	08/04/2020	740338	08/04/2020	1210.52	140161	19028503614 29/01/2019			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	772.30	D	19028503614	810210	COAL SALE DEPOSIT REALISATION
				2	19.11	D	19028503614	810293	COAL SALE DEPOSIT-CGST
				3	19.11	D	19028503614	810294	COAL SALE DEPOSIT-SGST
				4	400.00	D	19028503614	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 99 of 175

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2020/0001	08/04/2020	740339	08/04/2020	3903.89	145703	20039503282 24/12/2019			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2560.13	D	20039503282	810210	COAL SALE DEPOSIT REALISATION
				2	63.88	D	20039503282	810293	COAL SALE DEPOSIT-CGST
				3	63.88	D	20039503282	810294	COAL SALE DEPOSIT-SGST
				4	1216.00	D	20039503282	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0001	08/04/2020	740342	08/04/2020	2455.85	134118	18028902877 29/12/2017			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	23637.77	C	18028902877	810210	COAL SALE DEPOSIT REALISATION
				2	591.19	C	18028902877	810293	COAL SALE DEPOSIT-CGST
				3	591.19	C	18028902877	810294	COAL SALE DEPOSIT-SGST
				4	27276.00	D	18028902877	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

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

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 100 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15600.40	D	21004600289	810210	COAL SALE DEPOSIT REALISATION
2	389.50	D	21004600289	810293	COAL SALE DEPOSIT-CGST
3	389.50	D	21004600289	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15600.40	D	21004800291	810210	COAL SALE DEPOSIT REALISATION
2	389.50	D	21004800291	810293	COAL SALE DEPOSIT-CGST
3	389.50	D	21004800291	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 101 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.49	C	18014301050	810207	ADVANCE & DEPOSIT- CASH SALES
2	996.19	C	18014301050	810210	COAL SALE DEPOSIT REALISATION
3	25.16	C	18014301050	810293	COAL SALE DEPOSIT-CGST

4	25.16	C	18014301050	810294	COAL SALE DEPOSIT-SGST
5	1072.00	D	18014301050	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 133322 18025602083 23/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.01	C	18025602083	810207	ADVANCE & DEPOSIT-CASH SALES
2	3781.45	C	18025602083	810210	COAL SALE DEPOSIT REALISATION
3	94.77	C	18025602083	810293	COAL SALE DEPOSIT-CGST
4	94.77	C	18025602083	810294	COAL SALE DEPOSIT-SGST
5	3992.00	D	18025602083	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 06/11/2020

604926.24 REFUND OF UNUTILIZED COAL VALUE IN 810207 AFTER RECOVERY OF PI DUES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51884.83	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	656811.07	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 647312.63

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 102 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.07	C	19017201393	810210	COAL SALE DEPOSIT REALISATION
2	4.57	C	19017201393	810293	COAL SALE DEPOSIT-CGST
3	4.57	C	19017201393	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	19017201393	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0001 08/04/2020 740335 08/04/2020 8155.51 145704 20039603283 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5927.31	D	20039603283	810210	COAL SALE DEPOSIT

2	148.10	D	20039603283	810293	REALISATION COAL SALE DEPOSIT-CGST
3	148.10	D	20039603283	810294	COAL SALE DEPOSIT-SGST
4	1932.00	D	20039603283	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

709699.93

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 103 of 17

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

PMTB/4502/2020/0038	07/06/2020	742240	07/06/2020	485.01	146484	20049404040	24/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	299.57	C	20049404040	810210	COAL SALE DEPOSIT REALISATION		
2	7.71	C	20049404040	810293	COAL SALE DEPOSIT-CGST		
3	7.71	C	20049404040	810294	COAL SALE DEPOSIT-SGST		
4	800.00	D	20049404040	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0001	16/09/2020			16374.4	148147	21004500288	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15595.40	D	21004500288	810210	COAL SALE DEPOSIT REALISATION		
2	389.50	D	21004500288	810293	COAL SALE DEPOSIT-CGST		
3	389.50	D	21004500288	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 104 of 17

PMTB/9081/2020/0001	16/09/2020			16374.41	148149	21004700290	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15595.41	D	21004700290	810210	COAL SALE DEPOSIT REALISATION		
2	389.50	D	21004700290	810293	COAL SALE DEPOSIT-CGST		
3	389.50	D	21004700290	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0007	16/10/2020	0	16/10/2020	0	132276	18014101048	31/07/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.51	C	18014101048	810207	ADVANCE & DEPOSIT- CASH SALES
2	962.73	C	18014101048	810210	COAL SALE DEPOSIT REALISATION
3	24.38	C	18014101048	810293	COAL SALE DEPOSIT-CGST
4	24.38	C	18014101048	810294	COAL SALE DEPOSIT-SGST
5	1024.00	D	18014101048	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

16/10/2020 0

133321

18025502082

23/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.21	C	18025502082	810207	ADVANCE & DEPOSIT- CASH SALES
2	3064.83	C	18025502082	810210	COAL SALE DEPOSIT REALISATION
3	76.98	C	18025502082	810293	COAL SALE DEPOSIT-CGST
4	76.98	C	18025502082	810294	COAL SALE DEPOSIT-SGST
5	3244.00	D	18025502082	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 105 of 17

PMTB/9081/2020/0024 16/01/2021

1661.35

140268

19030003715

31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1109.89	D	19030003715	810210	COAL SALE DEPOSIT REALISATION
2	27.73	D	19030003715	810293	COAL SALE DEPOSIT-CGST
3	27.73	D	19030003715	810294	COAL SALE DEPOSIT-SGST
4	496.00	D	19030003715	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 06/11/2020

663500.17

REFUND OF UNUTILIZED
COAL VALUE IN 810207
AFTER RECOVERY OF PI
DUES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51884.83	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	715385.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220965

KAUSHAL FERRO METALS (P) LTD.

PMTB/4502/2020/0021 12/05/2020 832489

12/05/2020 0

122430

16017002688

27/10/2015

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

567532.56

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 106 of 17

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

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	698.17	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 107 of 17

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

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		

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 108 of 17

PMTB/9081/2020/0024	16/01/2021			209.39	136759	19002000233	27/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.39	D	19002000233	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0024	16/01/2021			209.38	137047	19004800530	23/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.40	D	19004800530	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19004800530	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19004800530	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0057	20/07/2020	743120	20/07/2020	323980	REFUND OF SDBG VIDE NO. SBP/GM(M&S)/COML/2020 -21/461 DT. 22.06.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	323980.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE		

PMTB/9081/2020/0009	27/10/2020	271020	27/10/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	345236.89	C	18036502831	810207	ADVANCE & DEPOSIT-CASH SALES		
2	269849.53	D	18036502831	810210	COAL SALE DEPOSIT REALISATION		
3	2258.32	C	18036502831	810293	COAL SALE DEPOSIT-CGST		
4	2258.32	C	18036502831	810294	COAL SALE DEPOSIT-SGST		
5	79904.00	D	18036502831	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :

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

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

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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220971 ARYAVRATA STEEL PVT. LTD.

PMTB/9081/2020/0025 17/01/2021 7056 REFUND OF SDBG VIDE
NS NO.
MCL/SBP/GM(M&S) /COML/
2020-21/1394
DT.28.09.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7056.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 7056

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CONSIGNEE CODE & NAME : 220975 NATIONAL ALUMINIUM COMPANY LTD.

PMTB/4502/2020/0008 24/04/2020 832409 24/04/2020 0 146324 20036303882 18/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94706.08	C	20019902489	810210	COAL SALE DEPOSIT REALISATION
2	46205.46	C	20017702275	810210	COAL SALE DEPOSIT REALISATION
3	256721.63	C	19065504956	810210	COAL SALE DEPOSIT REALISATION
4	239182.78	C	19024802914	810210	COAL SALE DEPOSIT REALISATION
5	636815.99	D	20036303882	810210	COAL SALE DEPOSIT

6	0.02	C	20036303882	810293	REALISATION COAL SALE DEPOSIT-CGST
7	0.02	C	20036303882	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 111 of 17

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

CONSIGNEE TOTAL : 0

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

PMTB/9081/2020/0009	27/10/2020	271020	27/10/2020	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236626.48	C	18028202717	810210	COAL SALE DEPOSIT REALISATION
2	6932.76	C	18028202717	810293	COAL SALE DEPOSIT-CGST
3	6932.76	C	18028202717	810294	COAL SALE DEPOSIT-SGST
4	250492.00	D	18028202717	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 112 of 17

CONSIGNEE CODE & NAME : 220983 DHANBAD FUELS LTD

PMTB/9081/2020/0016	26/11/2020	400	REFUND OF SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE.		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

CONSIGNEE TOTAL : 400

CONSIGNEE CODE & NAME : 220984

ARYAVRATA STEEL PVT.LTD.

PMTB/9081/2020/0025 17/01/2021

23336 RELEASE OF SDBG VIDE
NS NO.
MCL/SBP/GM(M&S)/COML/
2020-21/685 DT.
23.07.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23336.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 23336

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CONSIGNEE CODE & NAME : 220986

VASUNDHARA METALIKS (P) LTD

PMTB/4502/2020/0037 05/06/2020 832597 05/06/2020 0 146604 20051204157 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3117.66	C	20018901300	810210	COAL SALE DEPOSIT REALISATION
2	3327.68	D	20051204157	810210	COAL SALE DEPOSIT REALISATION
3	105.01	C	20051204157	810293	COAL SALE DEPOSIT-CGST
4	105.01	C	20051204157	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 113 of 17

PMTB/4502/2020/0037 05/06/2020 832598 05/06/2020 0 144838 20032102453 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	527.69	D	20032102453	810210	COAL SALE DEPOSIT REALISATION
2	527.67	C	20018901300	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20032102453	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20032102453	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0037 05/06/2020 832599 05/06/2020 0 145108 20035402721 29/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3763.82	C	20018901300	810210	COAL SALE DEPOSIT REALISATION
2	3763.84	D	20035402721	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20035402721	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20035402721	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002 17/09/2020

3117.66 147230 20061204781 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3117.68	D	20061204781	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20061204781	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20061204781	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002		17/09/2020		12041.29	148134	21004100275	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22917.68	D	21004100275	810210	COAL SALE DEPOSIT REALISATION		
2	11086.37	C	20018901300	810210	COAL SALE DEPOSIT REALISATION		
3	465.00	C	20018901300	810293	COAL SALE DEPOSIT-CGST		
4	569.99	D	21004100275	810293	COAL SALE DEPOSIT-CGST		
5	465.00	C	20018901300	810294	COAL SALE DEPOSIT-SGST		
6	569.99	D	21004100275	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0029		22/03/2021		10	22/03/2021	0	139363	19040202824	22/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	671.45	C	19040202824	810207	ADVANCE & DEPOSIT-CASH SALES				
2	671.47	D	19040202824	810210	COAL SALE DEPOSIT REALISATION				
3	0.01	C	19040202824	810293	COAL SALE DEPOSIT-CGST				
4	0.01	C	19040202824	810294	COAL SALE DEPOSIT-SGST				

PMTB/9081/2020/0029		22/03/2021		11	22/03/2021	0	138526	19028901996	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	671.48	C	19028901996	810207	ADVANCE & DEPOSIT-CASH SALES				
2	671.48	D	19028901996	810210	COAL SALE DEPOSIT REALISATION				

PMTB/9081/2020/0029		22/03/2021		12	22/03/2021	0	138204	19022901680	25/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	371.48	C	19022901680	810207	ADVANCE & DEPOSIT-CASH SALES				
2	371.48	D	19022901680	810210	COAL SALE DEPOSIT REALISATION				

PMTB/9081/2020/0029		22/03/2021		8	22/03/2021	0	141929	19054205358	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	104.46	C	19054205358	810207	ADVANCE & DEPOSIT-CASH SALES				
2	104.46	D	19054205358	810210	COAL SALE DEPOSIT REALISATION				

PMTB/9081/2020/0029		22/03/2021		9	22/03/2021	0	139989	19044103440	17/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	671.46	C	19044103440	810207	ADVANCE & DEPOSIT-CASH SALES				
2	671.48	D	19044103440	810210	COAL SALE DEPOSIT				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3	0.01	C	19044103440	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.01	C	19044103440	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 18/02/2021

136000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 151158.95

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 116 of 17

CONSIGNEE CODE & NAME : 220987

SRI HARDEV STEELS PVT.LTD.

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

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.83	C	18019803482	810207	ADVANCE & DEPOSIT- CASH SALES
2	5050.43	C	18019803482	810210	COAL SALE DEPOSIT REALISATION
3	126.37	C	18019803482	810293	COAL SALE DEPOSIT-CGST
4	126.37	C	18019803482	810294	COAL SALE DEPOSIT-SGST
5	5316.00	D	18019803482	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 117 of 17

CONSIGNEE CODE & NAME : 220988

JAY IRON & STEELS LTD.

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4128.26	C	18021401240	810207	ADVANCE & DEPOSIT- CASH SALES
2	3423.34	D	18021401240	810210	COAL SALE DEPOSIT REALISATION

3	13.54	C	18021401240	810293	COAL SALE DEPOSIT-CGST
4	13.54	C	18021401240	810294	COAL SALE DEPOSIT-SGST
5	732.00	D	18021401240	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0011 16/11/2020

312.32	139325			19021602786	19/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312.34	D	19021602786	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021602786	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021602786	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 16/11/2020

252.22	140945			19048604377	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.24	D	19048604377	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19048604377	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19048604377	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 118 of 17

PMTB/4502/2020/0050 02/07/2020 742720 02/07/2020 32400

RELEASE OF SDBG VIDE
NS NO.
MCL/SBP/GM(M&S)/COML/
2020-21/469&468 DT.
24.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 32964.54

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

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

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

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

PMTB/4502/2020/0038 07/06/2020 742230 07/06/2020 337.81 139492 19026502952 28/12/2018

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

3 0.02 C 19026502952 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 119 of 17

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 120 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65235.8	D	20034102647	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65235.80	D	20034102647	810210	COAL SALE DEPOSIT REALISATION

24491.9		148145		21004300286	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23367.10	D	21004300286	810210	COAL SALE DEPOSIT REALISATION
2	562.40	D	21004300286	810293	COAL SALE DEPOSIT-CGST
3	562.40	D	21004300286	810294	COAL SALE DEPOSIT-SGST

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

24491.88		148152		21005000293	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23367.10	D	21005000293	810210	COAL SALE DEPOSIT REALISATION
2	562.39	D	21005000293	810293	COAL SALE DEPOSIT-CGST
3	562.39	D	21005000293	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 121 of 17

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

16/10/2020		0	133316	18025002077	23/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.64	C	18025002077	810207	ADVANCE & DEPOSIT- CASH SALES
2	1673.44	C	18025002077	810210	COAL SALE DEPOSIT REALISATION
3	42.96	C	18025002077	810293	COAL SALE DEPOSIT-CGST
4	42.96	C	18025002077	810294	COAL SALE DEPOSIT-SGST
5	1804.00	D	18025002077	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

20/07/2020		1509120	RELEASE OF SDBG VIDE LETTER NO. MCL/SBP/GM(M&S) /COML/ 2020-21/276 DT. 23.05.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1509120.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

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

27/10/2020		0	271020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24487.16	C	18029202880	810210	COAL SALE DEPOSIT REALISATION
2	650.42	C	18029202880	810293	COAL SALE DEPOSIT-CGST
3	650.42	C	18029202880	810294	COAL SALE DEPOSIT-SGST
4	25788.00	D	18029202880	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 122 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.00	C	18013801037	810210	COAL SALE DEPOSIT REALISATION
2	7.50	C	18013801037	810293	COAL SALE DEPOSIT-CGST
3	7.50	C	18013801037	810294	COAL SALE DEPOSIT-SGST
4	324.00	D	18013801037	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1629618.34

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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

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21

Page : 123 of 17

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 124 of 17

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 125 of 17

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

PMTB/9081/2020/0011 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
140.67	147228			20061004779	28/02/2020
1	126.79	D	20061004779	810210	COAL SALE DEPOSIT REALISATION
2	0.94	D	20061004779	810293	COAL SALE DEPOSIT-CGST
3	0.94	D	20061004779	810294	COAL SALE DEPOSIT-SGST
4	12.00	D	20061004779	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 6304794.7

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 126 of 17

CONSIGNEE CODE & NAME : 220993

JAI BALAJI JYOTI STEELS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0019 11/05/2020 741311 11/05/2020 428.64 139546 19017403005 29/12/2018					
1	0.04	C	19009101859	810210	COAL SALE DEPOSIT REALISATION
2	428.70	D	19017403005	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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0019 11/05/2020 741316 11/05/2020 128.18 141304 19044204735 26/02/2019					
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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0019 11/05/2020 741317 11/05/2020 1237.58 137900 19016501373 22/08/2018					
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
4	1600.00	D	19016501373	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0019 11/05/2020 741320 11/05/2020 130519.58 145780 20040503356 26/12/2019					
1	130519.58	D	20040503356	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 127 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.28	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	76.28	D	17033403767	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.24	D	19027803479	810210	COAL SALE DEPOSIT REALISATION
2	3.96	D	19027803479	810293	COAL SALE DEPOSIT-CGST
3	3.96	D	19027803479	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19027803479	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 128 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 241232.01

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 129 of 17

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

PMTB/9081/2020/0024 16/01/2021 167.5 137002 19003900485 21/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.52	D	19003900485	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003900485	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003900485	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021 167.52 137326 19007600810 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.52	D	19007600810	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 335.02

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 130 of 17

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

PMTB/4502/2020/0037 06/06/2020 742174 06/06/2020 627.02 144547 20013702164 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627.04	D	20013702164	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013702164	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013702164	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0037 06/06/2020 742175 06/06/2020 1360.84 146450 20023604006 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995.76	D	20023604006	810210	COAL SALE DEPOSIT REALISATION
2	24.54	D	20023604006	810293	COAL SALE DEPOSIT-CGST
3	24.54	D	20023604006	810294	COAL SALE DEPOSIT-SGST
4	316.00	D	20023604006	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 08/09/2020

63698.98 148131 21004000272 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60753.98	D	21004000272	810210	COAL SALE DEPOSIT REALISATION
2	1472.50	D	21004000272	810293	COAL SALE DEPOSIT-CGST
3	1472.50	D	21004000272	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 16/11/2020

107.37 138842 19037002306 21/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.39	D	19037002306	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037002306	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037002306	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 131 of 17

PMTB/9081/2020/0024 16/01/2021

209.4 136960 19003300443 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.40	D	19003300443	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 12/06/2020 742453 12/06/2020 324000

RELEASE OF SD BG VIDE
LETTER NO.
MCL/SBP/GM(M&S)/COML/
2020-21/364 DT.
10.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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

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

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CONSIGNEE TOTAL : 390003.61

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 132 of 17

CONSIGNEE CODE & NAME : 220996

JAY JAGANNATH STEEL & POWER LIMITED

PMTB/9081/2020/0000 08/09/2020

31849.48 148129 21003800270 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30377.00	D	21003800270	810210	COAL SALE DEPOSIT REALISATION
2	736.24	D	21003800270	810293	COAL SALE DEPOSIT-CGST
3	736.24	D	21003800270	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

104.7 136660 19000500144 18/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.72	D	19000500144	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19000500144	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19000500144	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

104.67 136959 19003200442 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.69	D	19003200442	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003200442	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003200442	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

104.68 137325 19007500809 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.70	D	19007500809	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19007500809	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19007500809	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 133 of 17

PMTB/4502/2020/0040 12/06/2020 742454

12/06/2020 162000 REFUND OF SDBG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

PMTB/4502/2020/0037 06/06/2020 742173

06/06/2020 313.52 144546 20013602163 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.52	D	20013602163	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 194477.05

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

PMTB/4502/2020/0004 17/04/2020 740489

17/04/2020 7341223.86 146567 20024704120 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5351621.50	D	20024704120	810210	COAL SALE DEPOSIT REALISATION
2	133759.18	D	20024704120	810293	COAL SALE DEPOSIT-CGST
3	133759.18	D	20024704120	810294	COAL SALE DEPOSIT-SGST
4	1722084.00	D	20024704120	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 134 of 17

PMTB/4502/2020/0005	20/04/2020	832345	20/04/2020	0	137954	19012501429	27/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	39.98	C	19012501429	810207	ADVANCE & DEPOSIT- CASH SALES		
2	550.02	D	19012501429	810210	COAL SALE DEPOSIT REALISATION		
3	255.02	C	19012501429	810293	COAL SALE DEPOSIT-CGST		
4	255.02	C	19012501429	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0010	27/04/2020	740820	27/04/2020	627.3	145906	20021403482	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	627.32	D	20021403482	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20021403482	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20021403482	810294	COAL SALE DEPOSIT-SGST		

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 : 7841851.16

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 135 of 17

CONSIGNEE CODE & NAME :	221014	SEETA INTEGRATED STEEL & ENERGY LTD					
PMTB/9081/2020/0007	16/10/2020	0	16/10/2020	0	136285	18042405032	23/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	96.42	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	91.74	D	18042405032	810210	COAL SALE DEPOSIT REALISATION		
3	0.34	D	18042405032	810293	COAL SALE DEPOSIT-CGST		
4	0.34	D	18042405032	810294	COAL SALE DEPOSIT-SGST		
5	4.00	D	18042405032	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO		

STATE) CESS

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298.45	D	19023101693	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 298.45

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

PMTB/4502/2020/0038 07/06/2020 742271 07/06/2020 329.5 144513 20013302130 26/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.52	D	20013302130	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013302130	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013302130	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 136 of 17

PMTB/4502/2020/0038 07/06/2020 742272 07/06/2020 209.54 144989 20033402602 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.56	D	20033402602	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033402602	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20033402602	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0038 07/06/2020 742273 07/06/2020 209.58 145678 20039203258 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.58	D	20039203258	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0038 07/06/2020 742274 07/06/2020 403.02 146508 20049904064 25/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	558.96	C	20049904064	810210	COAL SALE DEPOSIT REALISATION
2	19.01	C	20049904064	810293	COAL SALE DEPOSIT-CGST
3	19.01	C	20049904064	810294	COAL SALE DEPOSIT-SGST
4	1000.00	D	20049904064	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0038 07/06/2020 742275 07/06/2020 1275.41 147022 20057504575 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1275.41	D	20057504575	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21749.01	D	21003900271	810210	COAL SALE DEPOSIT REALISATION
2	537.69	D	21003900271	810293	COAL SALE DEPOSIT-CGST
3	537.69	D	21003900271	810294	COAL SALE DEPOSIT-SGST

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

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

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.48	D	19023202308	810210	COAL SALE DEPOSIT REALISATION
2	0.72	D	19023202308	810293	COAL SALE DEPOSIT-CGST
3	0.72	D	19023202308	810294	COAL SALE DEPOSIT-SGST
4	8.00	D	19023202308	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 138 of 17

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1315.41	D	21000100019	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	987800.00	D	REFUND OF COLA VALUE VIDE NS NO. MCL/M&S/2020/1229 DT. 02.09.2020	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 1014500.77

CONSIGNEE CODE & NAME : 221021

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424532.27	D	20027804470	810210	COAL SALE DEPOSIT REALISATION
2	10613.00	D	20027804470	810293	COAL SALE DEPOSIT-CGST
3	10613.00	D	20027804470	810294	COAL SALE DEPOSIT-SGST
4	117968.00	D	20027804470	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 139 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482792.99	D	20039305407	810210	COAL SALE DEPOSIT REALISATION
2	37068.87	D	20039305407	810293	COAL SALE DEPOSIT-CGST
3	37068.87	D	20039305407	810294	COAL SALE DEPOSIT-SGST
4	412036.00	D	20039305407	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6715.53	D	19018802766	810210	COAL SALE DEPOSIT REALISATION
2	167.57	D	19018802766	810293	COAL SALE DEPOSIT-CGST
3	167.57	D	19018802766	810294	COAL SALE DEPOSIT-SGST
4	1864.00	D	19018802766	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11859.75	D	19023904605	810210	COAL SALE DEPOSIT REALISATION
2	295.43	D	19023904605	810293	COAL SALE DEPOSIT-CGST
3	295.43	D	19023904605	810294	COAL SALE DEPOSIT-SGST
4	3284.00	D	19023904605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 140 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			REFUND OF SDBG VID LETTER NO. MCL/SBP/GMM7S COML/2020-21/745 DT. 28.07.2020		

1	7200000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
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CONSIGNEE TOTAL : 9757342.28

CONSIGNEE CODE & NAME : 221022 NLC TAMILNADU POWER LIMITED

PMTB/9081/2020/0002 26/09/2020 4357819.98 137947 19017601421 24/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2181947.03	D	19017601421	810210	COAL SALE DEPOSIT REALISATION
2	88052.95	D	19017601421	810295	COAL SALE DEPOSIT-IGST
3	2087820.00	D	19017601421	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 136389 18046705129 27/03/2018

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 141 of 17

PMTB/9081/2020/0002 26/09/2020 6285390.65 137949 19017801423 24/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811904.63	C	19024902805	810210	COAL SALE DEPOSIT REALISATION
2	928627.19	C	19020901924	810210	COAL SALE DEPOSIT REALISATION
3	586162.84	C	18043705131	810210	COAL SALE DEPOSIT REALISATION
4	7974433.65	D	19017801423	810210	COAL SALE DEPOSIT REALISATION
5	1455896.37	C	19027103294	810210	COAL SALE DEPOSIT REALISATION
6	394545.25	C	19027203295	810210	COAL SALE DEPOSIT REALISATION
7	162510.64	C	19017501420	810210	COAL SALE DEPOSIT REALISATION
8	312707.92	D	19017801423	810295	COAL SALE DEPOSIT-IGST
9	2337896.00	D	19017801423	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

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

CONSIGNEE TOTAL : 10643210.63

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 142 of 17

CONSIGNEE CODE & NAME :		221038		RELIABLE SPONGE (P) LTD			
PMTB/9081/2020/0008	19/10/2020	191020	19/10/2020	0	133885	18011002646	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6960.13	C	18011002646	810207	ADVANCE & DEPOSIT-CASH SALES		
2	614.13	D	18011002646	810210	COAL SALE DEPOSIT REALISATION		
3	23.00	C	18011002646	810293	COAL SALE DEPOSIT-CGST		
4	23.00	C	18011002646	810294	COAL SALE DEPOSIT-SGST		
5	6392.00	D	18011002646	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		221040		EMAMI PAPER MILLS LTD			
PMTB/4502/2020/0043	24/06/2020	742599	24/06/2020	79400	REFUND OF BG VIDE NS NO. MCL/SBP/GM(M&S) /COML/ 2019-20/3113 DT.18.03.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	79400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		
CONSIGNEE TOTAL :				79400			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 143 of 17

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		
PMTB/4502/2020/0028	26/05/2020	741902	26/05/2020	17282.08	146958	20048104510	24/02/2020
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		

PMTB/4502/2020/0028	26/05/2020	741903	26/05/2020	17282.06	147796	20050105346	25/03/2020
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		

PMTB/4502/2020/0059	24/07/2020	743218	24/07/2020	14483.67	148104	21003700244	19/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14483.69	D	21003700244	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	21003700244	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	21003700244	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 144 of 17

PMTB/4502/2020/0059	24/07/2020	743220	24/07/2020	14483.73	148127	21003900268	27/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14483.73	D	21003900268	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0060	26/07/2020	743272	26/07/2020	738.53	140158	19030303611	29/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1602.13	D	19030303611	810210	COAL SALE DEPOSIT REALISATION		
2	431.80	C	19030303611	810293	COAL SALE DEPOSIT-CGST		
3	431.80	C	19030303611	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0002	23/09/2020			12940.52	148414	21007100553	24/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.06	C	21008000635	810210	COAL SALE DEPOSIT REALISATION		
2	12987.22	D	21007100553	810210	COAL SALE DEPOSIT REALISATION		
3	23.32	C	21007100553	810293	COAL SALE DEPOSIT-CGST		
4	23.32	C	21007100553	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0011	16/11/2020			13033.93	148797	21010400905	21/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13033.95	D	21010400905	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	21010400905	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	21010400905	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 145 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6957.68	C	21018201718	810210	COAL SALE DEPOSIT REALISATION
2	6957.70	D	21023202385	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21023202385	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21023202385	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407908.15	D	21013801185	810210	COAL SALE DEPOSIT REALISATION
2	14479.89	C	21018201718	810210	COAL SALE DEPOSIT REALISATION
3	9857.36	D	21013801185	810293	COAL SALE DEPOSIT-CGST
4	906.26	C	21018201718	810293	COAL SALE DEPOSIT-CGST
5	9857.36	D	21013801185	810294	COAL SALE DEPOSIT-SGST
6	906.26	C	21018201718	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393643.68	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	393643.68	C	21008000635	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 517165.84

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 146 of 17

CONSIGNEE CODE & NAME :	221045	SHRI JAGANNATH STEELS & POWER LTD.			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.70	C	18015803704	810207	ADVANCE & DEPOSIT-CASH SALES
2	14871.42	C	18015803704	810210	COAL SALE DEPOSIT REALISATION
3	563.94	C	18015803704	810293	COAL SALE DEPOSIT-CGST
4	563.94	C	18015803704	810294	COAL SALE DEPOSIT-SGST
5	16000.00	D	18015803704	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444.84	D	19010801724	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19010801724	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19010801724	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

1392.5	138681			19014302148	30/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1392.50	D	19014302148	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 147 of 17

PMTB/9081/2020/0006 16/10/2020 123

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

CONSIGNEE TOTAL : 1837.32

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

PMTB/4502/2020/0000 07/04/2020 740290

07/04/2020	26395043.02	146232		20035003793	13/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18874665.74	D	20035003793	810210	COAL SALE DEPOSIT REALISATION
2	471866.64	D	20035003793	810293	COAL SALE DEPOSIT-CGST
3	471866.64	D	20035003793	810294	COAL SALE DEPOSIT-SGST
4	6576644.00	D	20035003793	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 148 of 17

PMTB/4502/2020/0009 27/04/2020 740810

27/04/2020	702.03	146515		20023304071	25/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	20030002501	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20034903792	810210	COAL SALE DEPOSIT REALISATION
3	702.11	D	20023304071	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20023304071	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20023304071	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0009	27/04/2020	740814	27/04/2020	416.77	145902	20042203478	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416.81	D	20042203478	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20042203478	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20042203478	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	27/04/2020	740815	27/04/2020	416.77	145901	20022503477	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416.79	D	20022503477	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20022503477	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20022503477	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 149 of 17

PMTB/4502/2020/0023	14/05/2020	741547	14/05/2020	505.84	147621	20060105171	16/03/2020
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		

PMTB/4502/2020/0024	18/05/2020	741670	18/05/2020	6283.79	144580	20016602197	28/09/2019
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		

PMTB/4502/2020/0037	06/06/2020	742176	06/06/2020	930.77	146551	20038604104	29/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	930.81	D	20038604104	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20038604104	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20038604104	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0037	07/06/2020	742214	07/06/2020	516.1	147300	20031204852	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	516.12	D	20031204852	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20031204852	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20031204852	810294	COAL SALE DEPOSIT-SGST		

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

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.04	C	20002705342	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21000200044	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21001000043	810210	COAL SALE DEPOSIT REALISATION
4	29395.16	D	20049904824	810210	COAL SALE DEPOSIT REALISATION
5	721.53	D	20049904824	810293	COAL SALE DEPOSIT-CGST
6	721.53	D	20049904824	810294	COAL SALE DEPOSIT-SGST
7	9388.00	D	20049904824	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114243598.94	D	21001100619	810210	COAL SALE DEPOSIT REALISATION
2	2856081.78	D	21001100619	810293	COAL SALE DEPOSIT-CGST
3	2856081.78	D	21001100619	810294	COAL SALE DEPOSIT-SGST
4	42858756.00	D	21001100619	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

STATE) CESS

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 152 of 17

PMTB/9081/2020/0011 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2795.60	D	19019001508	810210	COAL SALE DEPOSIT REALISATION
2	1020.01	C	19019001508	810293	COAL SALE DEPOSIT-CGST
3	1020.01	C	19019001508	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511.20	D	21000300027	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000300027	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000300027	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.06	D	16005804643	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1601.87	D	16006505222	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3326.13	D	16007105998	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 153 of 17

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.77	D	17000500404	28/04/2016	

	1	664.77	D	17000500404	810210	COAL SALE DEPOSIT REALISATION	
PMTB/9081/2020/0012	18/11/2020	1275.04		126608	17000800748	31/05/2016	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	1275.04	D	17000800748	810210	COAL SALE DEPOSIT REALISATION	
PMTB/9081/2020/0012	18/11/2020	255.99		148977	21012401077	11/09/2020	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	256.01	D	21012401077	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	21012401077	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	21012401077	810294	COAL SALE DEPOSIT-SGST	
PMTB/9081/2020/0016	26/11/2020	261120	26/11/2020	0	149527	21001901615	30/10/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	228736779.45	C	21001901615	810207	ADVANCE & DEPOSIT- CASH SALES	
	2	160499846.21	D	21001901615	810210	COAL SALE DEPOSIT REALISATION	
	3	4012488.62	D	21001901615	810293	COAL SALE DEPOSIT-CGST	
	4	4012488.62	D	21001901615	810294	COAL SALE DEPOSIT-SGST	
	5	60211956.00	D	21001901615	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21 Page : 154 of 17			
PMTB/9081/2020/0017	01/12/2020	61	01/12/2020	0	148667	21001400782	30/07/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	149273585.64	C	21001400782	810207	ADVANCE & DEPOSIT- CASH SALES	
	2	104742215.72	D	21001400782	810210	COAL SALE DEPOSIT REALISATION	
	3	2618546.96	D	21001400782	810293	COAL SALE DEPOSIT-CGST	
	4	2618546.96	D	21001400782	810294	COAL SALE DEPOSIT-SGST	
	5	39294276.00	D	21001400782	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
PMTB/9081/2020/0024	16/01/2021	691.93		132907	18007301670	13/10/2017	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	691.95	D	18007301670	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	18007301670	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	18007301670	810294	COAL SALE DEPOSIT-SGST	
PMTB/9081/2020/0024	16/01/2021	287.37		137303	19007100783	25/06/2018	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	287.37	D	19007100783	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0024 16/05/2020 741629 16/05/2020 6776087.49 refund from csr a/c

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 155 of 17

PMTB/4502/2020/0039 09/06/2020 742330 09/06/2020 17168822

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

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

LINKING OF
DIFFERENTIAL AMOUNT
TO RESPECTIVE RDOS.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3885000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1245000.00	C	21002301736	810210	COAL SALE DEPOSIT REALISATION
3	1160601.00	C	21016701735	810210	COAL SALE DEPOSIT REALISATION
4	1479399.00	C	21002201731	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 213216969.01

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

PMTB/4502/2020/0004 17/04/2020 740490 17/04/2020 1593957.41 146602 20034304155 31/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 156 of 17

PMTB/4502/2020/0039 09/06/2020 742317 09/06/2020 216050.24 137039 19004000522 23/05/2018

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

PMTB/9081/2020/0000 05/09/2020

19929049.83 147262 20036604825 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	668323.95	C	20034304155	810210	COAL SALE DEPOSIT REALISATION
2	1.00	C	19051004686	810210	COAL SALE DEPOSIT REALISATION
3	14631918.98	D	20036604825	810210	COAL SALE DEPOSIT REALISATION
4	33416.15	C	20034304155	810295	COAL SALE DEPOSIT-IGST
5	731519.95	D	20036604825	810295	COAL SALE DEPOSIT-IGST
6	5267352.00	D	20036604825	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 157 of 17

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	996660.95	D	20005001014	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	41964.25	D	19051004686	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	82494.11	D	19043303082	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	141378.70	D	19043203081	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020

742318

09/06/2020

8923098.53

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

PMTB/4502/2020/0039 09/06/2020

742319

09/06/2020

4103881.69

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3908458.76	D	19039902445	810210	COAL SALE DEPOSIT REALISATION
2	195422.93	D	19039902445	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2664218.44	D	19043303082	810210	COAL SALE DEPOSIT REALISATION
2	133210.92	D	19043303082	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248535.52	D	19051004686	810210	COAL SALE DEPOSIT REALISATION
2	12426.72	D	19051004686	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3748202.59	D	19007600816	810210	COAL SALE DEPOSIT REALISATION
2	187410.32	D	19007600816	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339749.54	D	19020801563	810210	COAL SALE DEPOSIT REALISATION
2	66987.44	D	19020801563	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1041151.39	D	19027501861	810210	COAL SALE DEPOSIT REALISATION
2	52057.57	D	19027501861	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296472.30	D	19005100624	810210	COAL SALE DEPOSIT REALISATION
2	14823.61	D	19005100624	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315983.43	D	19006200692	810210	COAL SALE DEPOSIT REALISATION
2	15799.17	D	19006200692	810295	COAL SALE DEPOSIT-IGST

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

154317.77 REFUND OF CREDIT NOTE
OF 137541.

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

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

5287925.17 REFUND OF CREDIT NOTE
OF 137719.

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 160 of 17

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

718984.38 REFUND OF CREDIT NOTE
OF 138078.

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

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CONSIGNEE TOTAL : 67382476.34

CONSIGNEE CODE & NAME : 221058

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED(SDSTPS)

PMTB/4502/2020/0004 20/04/2020 832294 20/04/2020 0 135595 18031804342 28/02/2018

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

PMTB/4502/2020/0005 20/04/2020 832354 20/04/2020 0 138900 19023602363 26/11/2018

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

PMTB/4502/2020/0005 20/04/2020 832355 20/04/2020 0 139385 19025402847 24/12/2018

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

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

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

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

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

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

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

7	1077160.53	C	20004600406	810210	COAL SALE DEPOSIT REALISATION
8	67922.00	C	19012100942	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0009 27/04/2020 832419 27/04/2020 0 137468 19012000939 11/07/2018

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 163 of 17

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

PMTB/4502/2020/0049 01/07/2020 832635 01/07/2020 0 144400 20026102019 31/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182573.59	D	20026102019	810210	COAL SALE DEPOSIT REALISATION
2	191700.08	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
3	9126.49	D	20026102019	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832637 01/07/2020 0 143946 20019001603 31/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2344759.32	C	20029002460	810210	COAL SALE DEPOSIT REALISATION
2	2521583.46	D	20019001603	810210	COAL SALE DEPOSIT REALISATION
3	90940.77	C	20029402464	810210	COAL SALE DEPOSIT REALISATION
4	126078.60	D	20019001603	810295	COAL SALE DEPOSIT-IGST
5	211961.97	C	20029002460	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 164 of 17

PMTB/4502/2020/0049	01/07/2020	832641	01/07/2020	0	144844	20028902459	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	843101.86	D	20028902459	810210	COAL SALE DEPOSIT REALISATION		
2	885256.33	C	20029802763	810210	COAL SALE DEPOSIT REALISATION		
3	42154.47	D	20028902459	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0049	01/07/2020	832642	01/07/2020	0	145749	20035403325	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	582509.34	C	20029802763	810210	COAL SALE DEPOSIT REALISATION		
2	554771.14	D	20035403325	810210	COAL SALE DEPOSIT REALISATION		
3	27738.20	D	20035403325	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0049	01/07/2020	832643	01/07/2020	0	145750	20035503326	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	563090.09	D	20035503326	810210	COAL SALE DEPOSIT REALISATION		
2	591242.82	C	20029802763	810210	COAL SALE DEPOSIT REALISATION		
3	28152.73	D	20035503326	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0055	14/07/2020	832746	14/07/2020	0	122745	16042202985	02/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16042202985	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 165 of 17

PMTB/9081/2020/0009	05/10/2020	0	05/10/2020	0	148521	21008400658	18/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.42	C	20015801610	810210	COAL SALE DEPOSIT REALISATION		
2	0.90	C	20025002220	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21000300012	810210	COAL SALE DEPOSIT REALISATION		
4	1156.16	C	20039504151	810210	COAL SALE DEPOSIT REALISATION		
5	19437.78	C	21008400658	810210	COAL SALE DEPOSIT REALISATION		
6	972.73	C	21008400658	810295	COAL SALE DEPOSIT-IGST		
7	21568.00	D	21008400658	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0004	05/10/2020	0510201	05/10/2020	0	144849	20029402464	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	90940.77	D	20029402464	810210	COAL SALE DEPOSIT REALISATION		

2	23832.64	C	20039504151	810210	COAL SALE DEPOSIT REALISATION
3	67108.13	C	20029402464	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0008	18/10/2020	0	18/10/2020	0	135223	18034903969	14/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4591127.65	C	18034903969	810207	ADVANCE & DEPOSIT- CASH SALES		
2	4550373.65	D	18034903969	810210	COAL SALE DEPOSIT REALISATION		
3	243378.00	C	18034903969	810295	COAL SALE DEPOSIT-IGST		
4	284132.00	D	18034903969	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 166 of 17

PMTB/9081/2020/0025	18/02/2021	5	18/02/2021	0	145112	20032302725	30/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1549219.60	D	20032302725	810210	COAL SALE DEPOSIT REALISATION		
2	1547152.51	C	21012601141	810210	COAL SALE DEPOSIT REALISATION		
3	2067.09	C	20032302725	810295	COAL SALE DEPOSIT-IGST		

PMTB/9081/2020/0025	18/02/2021	6	18/02/2021	0	145748	20041703324	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	466662.18	D	20041703324	810210	COAL SALE DEPOSIT REALISATION		
2	436227.00	C	21012601141	810210	COAL SALE DEPOSIT REALISATION		
3	30435.18	C	20041703324	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0049	01/07/2020	832632	01/07/2020	0	RDO ADJUSTMENT		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	650503.25	D	18044205239	810210	COAL SALE DEPOSIT REALISATION		
2	508173.76	C	20026602264	810210	COAL SALE DEPOSIT REALISATION		
3	142329.49	C	18044205239	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 167 of 17

PMTB/4502/2020/0049	01/07/2020	832633	01/07/2020	0	rdo adjustment		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	811411.37	C	20026502263	810210	COAL SALE DEPOSIT REALISATION		
2	6303324.02	D	18035003970	810210	COAL SALE DEPOSIT REALISATION		
3	1836808.18	C	20026302024	810210	COAL SALE DEPOSIT REALISATION		
4	264794.03	C	20025002220	810210	COAL SALE DEPOSIT		

5	684873.86	C	20026602264	810210	REALISATION COAL SALE DEPOSIT
6	418346.57	C	20025202222	810210	REALISATION COAL SALE DEPOSIT
7	81753.85	C	20026202021	810210	REALISATION COAL SALE DEPOSIT
8	1436211.44	C	20026402262	810210	REALISATION COAL SALE DEPOSIT
9	76348.66	C	20025202222	810295	REALISATION COAL SALE DEPOSIT-IGST
10	13241.79	C	20025002220	810295	COAL SALE DEPOSIT-IGST
11	938831.61	C	18035003970	810295	COAL SALE DEPOSIT-IGST
12	4088.12	C	20026202021	810295	COAL SALE DEPOSIT-IGST
13	40571.11	C	20026502263	810295	COAL SALE DEPOSIT-IGST
14	71811.06	C	20026402262	810295	COAL SALE DEPOSIT-IGST
15	91840.37	C	20026302024	810295	COAL SALE DEPOSIT-IGST
16	467608.00	D	18035003970	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0049 01/07/2020 832634 01/07/2020 0 RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	901733.27	C	20010000995	810210	COAL SALE DEPOSIT REALISATION
2	1235282.87	D	18026002171	810210	COAL SALE DEPOSIT REALISATION
3	333549.60	C	18026002171	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 168 of 17

PMTB/4502/2020/0049 01/07/2020 832636 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208439.34	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
2	1540635.53	D	20019101604	810210	COAL SALE DEPOSIT REALISATION
3	1342119.83	C	20029402464	810210	COAL SALE DEPOSIT REALISATION
4	67108.13	C	20029402464	810295	COAL SALE DEPOSIT-IGST
5	77031.77	D	20019101604	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832638 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	766910.80	C	20029002460	810210	COAL SALE DEPOSIT REALISATION
2	778096.33	D	19012100942	810210	COAL SALE DEPOSIT REALISATION
3	11185.53	C	19012100942	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832639 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1567461.73	D	19012000939	810210	COAL SALE DEPOSIT REALISATION
2	325537.11	C	20026602264	810210	COAL SALE DEPOSIT REALISATION
3	1127508.03	C	20029002460	810210	COAL SALE DEPOSIT

4	91447.00	C	20026602264	810295	REALISATION COAL SALE DEPOSIT-IGST
5	22969.59	C	19012000939	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 169 of 17

PMTB/4502/2020/0049	01/07/2020	832640	01/07/2020	0	RDO ADJUSTMENT	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	310346.82	C	20026602264	810210	COAL SALE DEPOSIT REALISATION	
2	310346.82	D	19008600664	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2020/0050	01/07/2020	832644	01/07/2020	0	RDO ADJUSTMENT	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	5093172.34	D		810207	ADVANCE & DEPOSIT- CASH SALES	
2	1507387.02	C	20032502727	810210	COAL SALE DEPOSIT REALISATION	
3	234208.09	C	20029802763	810210	COAL SALE DEPOSIT REALISATION	
4	2341908.76	C	20039204144	810210	COAL SALE DEPOSIT REALISATION	
5	608690.12	C	20041703324	810210	COAL SALE DEPOSIT REALISATION	
6	41341.36	C	20032302725	810210	COAL SALE DEPOSIT REALISATION	
7	134667.79	C	20029802763	810295	COAL SALE DEPOSIT-IGST	
8	117097.55	C	20039204144	810295	COAL SALE DEPOSIT-IGST	
9	30435.18	C	20041703324	810295	COAL SALE DEPOSIT-IGST	
10	75369.38	C	20032502727	810295	COAL SALE DEPOSIT-IGST	
11	2067.09	C	20032302725	810295	COAL SALE DEPOSIT-IGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 170 of 17

PMTB/4502/2020/0050	01/07/2020	832645	01/07/2020	0	RDO ADJUSTMENT	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	679463.00	C	20010000995	810210	COAL SALE DEPOSIT REALISATION	
2	1474269.12	C	20009900992	810210	COAL SALE DEPOSIT REALISATION	
3	1240521.08	D	18024403723	810210	COAL SALE DEPOSIT REALISATION	
4	165587.87	C	20009900992	810295	COAL SALE DEPOSIT-IGST	
5	632641.09	C	18024403723	810295	COAL SALE DEPOSIT-IGST	
6	1711440.00	D	18024403723	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

PMTB/4502/2020/0050	01/07/2020	832646	01/07/2020	0	RDO ADJUSTMENT	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	4998845.73	D	18034903969	810210	COAL SALE DEPOSIT REALISATION
2	1108593.05	C	20025202222	810210	COAL SALE DEPOSIT REALISATION
3	1543800.69	C	20015801610	810210	COAL SALE DEPOSIT REALISATION
4	641741.42	C	20015401605	810210	COAL SALE DEPOSIT REALISATION
5	1011744.80	C	20021302023	810210	COAL SALE DEPOSIT REALISATION
6	50589.27	C	20021302023	810295	COAL SALE DEPOSIT-IGST
7	202571.39	C	20015801610	810295	COAL SALE DEPOSIT-IGST
8	691850.08	C	18034903969	810295	COAL SALE DEPOSIT-IGST
9	32087.03	C	20015401605	810295	COAL SALE DEPOSIT-IGST
10	284132.00	D	18034903969	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 171 of 17

PMTB/4502/2020/0050 01/07/2020 832647 01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9125206.62	C	19008900670	810210	COAL SALE DEPOSIT REALISATION
2	1125206.62	D	19008900670	810295	COAL SALE DEPOSIT-IGST
3	8000000.00	D	19008900670	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0050 01/07/2020 832648 01/07/2020 0

rdo adjustment

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372320.62	C	20011801290	810210	COAL SALE DEPOSIT REALISATION
2	879156.11	C	20011701288	810210	COAL SALE DEPOSIT REALISATION
3	1633728.82	C	20010000995	810210	COAL SALE DEPOSIT REALISATION
4	6694808.92	D	18034603722	810210	COAL SALE DEPOSIT REALISATION
5	2507626.58	C	20015801610	810210	COAL SALE DEPOSIT REALISATION
6	43959.46	C	20011701288	810295	COAL SALE DEPOSIT-IGST
7	160747.90	C	20010000995	810295	COAL SALE DEPOSIT-IGST
8	1078653.43	C	18034603722	810295	COAL SALE DEPOSIT-IGST
9	18616.00	C	20011801290	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 832649 01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421151.59	C	20009900992	810210	COAL SALE DEPOSIT REALISATION
2	412793.45	C	19008900670	810210	COAL SALE DEPOSIT REALISATION
3	833945.04	D	19021302074	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 172 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225500.01	C	18018203968	810210	COAL SALE DEPOSIT REALISATION
2	11275.99	C	18018203968	810295	COAL SALE DEPOSIT-IGST
3	236776.00	D	18018203968	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

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

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

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

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CONSIGNEE TOTAL : 363.99

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 173 of 17

CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

PMTB/4502/2020/0006 22/04/2020 740648 22/04/2020 951206.33 143303 20004100980 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905924.74	D	20004100980	810210	COAL SALE DEPOSIT REALISATION
2	45281.59	D	20004100980	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0007 22/04/2020 740672 22/04/2020 1505.11 144620 20014202244 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1505.12	D	20014202244	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014202244	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0007 22/04/2020 740673 22/04/2020 228.04 144746 20014502363 26/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.04	D	20014502363	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0007	22/04/2020	740674	22/04/2020	1710.39	145563	20017003144	20/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1710.40	D	20017003144	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20017003144	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0021	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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 174 of 17

PMTB/4502/2020/0052	08/07/2020	832673	08/07/2020	0	143635	20002501303	29/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5150492.29	C	20010101814	810210	COAL SALE DEPOSIT REALISATION		
2	10250431.75	C	20014202244	810210	COAL SALE DEPOSIT REALISATION		
3	14667542.91	D	20002501303	810210	COAL SALE DEPOSIT REALISATION		
4	733377.13	D	20002501303	810295	COAL SALE DEPOSIT-IGST		
5	4.00	D	20002501303	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0052	08/07/2020	832676	08/07/2020	0	147272	20062004818	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	904.54	D	20062004818	810210	COAL SALE DEPOSIT REALISATION		
2	904.53	C	20014402362	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20062004818	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0052	08/07/2020	832677	08/07/2020	0	147275	20063204836	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	655.49	C	20014402362	810210	COAL SALE DEPOSIT REALISATION		
2	655.50	D	20063204836	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20063204836	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 175 of 17

PMTB/4502/2020/0053	09/07/2020	832680	09/07/2020	0	141981	19004405410	19/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1352761.20	D	19004405410	810210	COAL SALE DEPOSIT REALISATION		
2	1420399.29	C	19000900184	810210	COAL SALE DEPOSIT REALISATION		
3	67638.09	D	19004405410	810295	COAL SALE DEPOSIT-IGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2786499.31	D	21002300175	810210	COAL SALE DEPOSIT REALISATION
2	2925417.22	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	138917.91	D	21002300175	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	592716.54	D	21002200174	810210	COAL SALE DEPOSIT REALISATION
2	622307.13	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	29590.59	D	21002200174	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33547.80	D	21002700403	810210	COAL SALE DEPOSIT REALISATION
2	49707.64	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	1599.84	D	21002700403	810295	COAL SALE DEPOSIT-IGST
4	14560.00	D	21002700403	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 176 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2052.48	D	21002600402	810210	COAL SALE DEPOSIT REALISATION
2	2052.47	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21002600402	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	21014900637	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	21014900637	810210	COAL SALE DEPOSIT REALISATION
3	0.02	D	21014900637	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	21014800636	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.05	D	21014800636	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21014800636	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0012 16/11/2020 1 16/11/2020 0 148816 21019300922 25/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711.53	D	21019300922	810210	COAL SALE DEPOSIT REALISATION
2	711.53	C	20014402362	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 177 of 17

PMTB/9081/2020/0025 10/02/2021 100220 10/02/2021 0 150424 21042102513 28/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236686340.00	C	21042102513	810204	CUSTOMERS
2	166560453.88	D	21042102513	810210	COAL SALE DEPOSIT REALISATION
3	8327886.12	D	21042102513	810295	COAL SALE DEPOSIT-IGST
4	61798000.00	D	21042102513	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0027 13/03/2021 8628.24 149118 21026301215 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8628.25	D	21026301215	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21026301215	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 740319 07/04/2020 1383444.57

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1317566.27	D	20001100355	810210	COAL SALE DEPOSIT REALISATION
2	65878.30	D	20001100355	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 740320 07/04/2020 4658143.89

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4436327.55	D	20002900356	810210	COAL SALE DEPOSIT REALISATION
2	221816.34	D	20002900356	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 178 of 17

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

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

PMTB/4502/2020/0052 08/07/2020 832668 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5555763.80	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
2	9418904.60	D	20006901302	810210	COAL SALE DEPOSIT REALISATION
3	3406449.14	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
4	470945.21	D	20006901302	810295	COAL SALE DEPOSIT-IGST
5	927636.87	C	20014202244	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832669 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2093374.99	D	20008901611	810210	COAL SALE DEPOSIT REALISATION
2	2198043.69	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	104668.70	D	20008901611	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 179 of 17

PMTB/4502/2020/0052 08/07/2020 832670 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3833580.94	D	20006801301	810210	COAL SALE DEPOSIT REALISATION
2	4025259.98	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
3	191679.04	D	20006801301	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832671 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762409.09	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
2	148677.42	C	20005000473	810210	COAL SALE DEPOSIT REALISATION
3	874781.31	D	20002900356	810210	COAL SALE DEPOSIT REALISATION
4	43739.06	D	20002900356	810295	COAL SALE DEPOSIT-IGST
5	7433.86	C	20005000473	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832672 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486216.48	C	19054805409	810210	COAL SALE DEPOSIT REALISATION
2	403138.12	C	20001600474	810210	COAL SALE DEPOSIT REALISATION
3	20156.90	C	20001600474	810210	COAL SALE DEPOSIT REALISATION
4	1238632.31	D		810210	COAL SALE DEPOSIT REALISATION
5	108189.43	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
6	61931.62	D		810295	COAL SALE DEPOSIT-IGST
7	25338.41	C	19054805409	810295	COAL SALE DEPOSIT-IGST
8	257524.59	C	20010101814	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 180 of 17

PMTB/4502/2020/0052 08/07/2020 832674 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145558.95	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
2	211987.32	D	19044303495	810210	COAL SALE DEPOSIT REALISATION
3	20551.85	C	19054805409	810210	COAL SALE DEPOSIT REALISATION
4	56475.88	C	19047804340	810295	COAL SALE DEPOSIT-IGST
5	10599.36	D	19044303495	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832675 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176096.33	D	1904210294	810210	COAL SALE DEPOSIT REALISATION
2	184901.15	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
3	8804.82	D	1904210294	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 09/07/2020 832678 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513654.13	C	19017601401	810210	COAL SALE DEPOSIT REALISATION
2	516002.80	D	19034502202	810210	COAL SALE DEPOSIT REALISATION
3	1553.21	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
4	26595.60	C	19017601401	810295	COAL SALE DEPOSIT-IGST
5	25800.14	D	19034502202	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 181 of 17

PMTB/4502/2020/0053 09/07/2020 832679 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257829.54	D	19035402229	810210	COAL SALE DEPOSIT REALISATION
2	270721.01	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
3	12891.47	D	19035402229	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832681 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2778962.38	D	19010101400	810210	COAL SALE DEPOSIT REALISATION
2	1555498.27	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	1113216.08	C	19003500490	810210	COAL SALE DEPOSIT REALISATION
4	249196.17	C	19000900184	810295	COAL SALE DEPOSIT-IGST

5 138948.14 D 19010101400 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832682 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114689.86	D	19016002373	810210	COAL SALE DEPOSIT REALISATION
2	1170424.35	C	19003500490	810210	COAL SALE DEPOSIT REALISATION
3	55734.49	D	19016002373	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 182 of 17

PMTB/4502/2020/0053 09/07/2020 832683 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196384.51	D	19002004341	810210	COAL SALE DEPOSIT REALISATION
2	206203.73	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	9819.22	D	19002004341	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832684 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260694.42	D	19001904306	810210	COAL SALE DEPOSIT REALISATION
2	273729.13	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	13034.71	D	19001904306	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832685 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4047.69	D	18021601260	810210	COAL SALE DEPOSIT REALISATION
2	2082.89	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	1964.80	C	18021601260	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832686 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12047.94	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
2	23413.54	D	18021501259	810210	COAL SALE DEPOSIT REALISATION
3	11365.60	C	18021501259	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 183 of 17

PMTB/4502/2020/0053 09/07/2020 832687 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	232045.49	D	18019105234	810210	COAL SALE DEPOSIT REALISATION
2	243647.77	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	11602.28	D	18019105234	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832688 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55656.04	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
2	336699.67	C	19000800183	810210	COAL SALE DEPOSIT REALISATION
3	389705.42	D	18019005231	810210	COAL SALE DEPOSIT REALISATION
4	16834.98	C	19000800183	810295	COAL SALE DEPOSIT-IGST
5	19485.27	D	18019005231	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832689 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230784.70	C	19012001699	810210	COAL SALE DEPOSIT REALISATION
2	18257.94	C	19017601401	810210	COAL SALE DEPOSIT REALISATION
3	276275.55	D	19030802033	810210	COAL SALE DEPOSIT REALISATION
4	13813.78	D	19030802033	810295	COAL SALE DEPOSIT-IGST
5	41046.69	C	19012001699	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 184 of 17

PMTB/4502/2020/0053 09/07/2020 832690 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371015.33	C	19001100241	810210	COAL SALE DEPOSIT REALISATION
2	590149.21	C	19012001699	810210	COAL SALE DEPOSIT REALISATION
3	1303677.29	D	19023501697	810210	COAL SALE DEPOSIT REALISATION
4	37657.04	C	19001100241	810295	COAL SALE DEPOSIT-IGST
5	304855.71	C	19023501697	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832691 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346523.22	D	19023401696	810210	COAL SALE DEPOSIT REALISATION
2	363849.38	C	19001100241	810210	COAL SALE DEPOSIT REALISATION
3	17326.16	D	19023401696	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832692 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16166.50	C	19001100241	810210	COAL SALE DEPOSIT REALISATION
2	1065399.22	D	19020501556	810210	COAL SALE DEPOSIT REALISATION

3	862507.88	C	19003500490	810210	COAL SALE DEPOSIT REALISATION
4	51959.47	D	19020501556	810295	COAL SALE DEPOSIT-IGST
5	238684.31	C	19003500490	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 185 of 17

PMTB/9081/2020/0026 26/02/2021 1

26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109436597.18	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	8494296.34	C	20063204836	810210	COAL SALE DEPOSIT REALISATION
3	2591267.65	C	21002700403	810210	COAL SALE DEPOSIT REALISATION
4	7652803.70	C	21002300175	810210	COAL SALE DEPOSIT REALISATION
5	70468.19	C	21033101617	810210	COAL SALE DEPOSIT REALISATION
6	1312740.25	C	21033701650	810210	COAL SALE DEPOSIT REALISATION
7	17583067.71	C	20017003144	810210	COAL SALE DEPOSIT REALISATION
8	120208.63	C	21006200829	810210	COAL SALE DEPOSIT REALISATION
9	787991.69	C	21019400923	810210	COAL SALE DEPOSIT REALISATION
10	629654.90	C	21014800636	810210	COAL SALE DEPOSIT REALISATION
11	1830456.76	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
12	13573073.48	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
13	69494.33	C	21002200174	810210	COAL SALE DEPOSIT REALISATION
14	25303973.94	C	20022104170	810210	COAL SALE DEPOSIT REALISATION
15	7921586.90	C	20014902562	810210	COAL SALE DEPOSIT REALISATION
16	7735850.34	C	21002600402	810210	COAL SALE DEPOSIT REALISATION
17	2262858.83	C	20014502363	810210	COAL SALE DEPOSIT REALISATION
18	55067.83	C	20025902243	810210	COAL SALE DEPOSIT REALISATION
19	5493548.85	C	20032602561	810210	COAL SALE DEPOSIT REALISATION
20	184901.15	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
21	386792.48	C	21002600402	810295	COAL SALE DEPOSIT-IGST
22	113142.93	C	20014502363	810295	COAL SALE DEPOSIT-IGST
23	382640.15	C	21002300175	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 186 of 17

24	3523.41	C	21033101617	810295	COAL SALE DEPOSIT-IGST
25	66040.88	C	21033701650	810295	COAL SALE DEPOSIT-IGST
26	879153.28	C	20017003144	810295	COAL SALE DEPOSIT-IGST
27	6010.45	C	21006200829	810295	COAL SALE DEPOSIT-IGST
28	39795.42	C	21019400923	810295	COAL SALE DEPOSIT-IGST

29	31482.73	C	21014800636	810295	COAL SALE DEPOSIT-IGST
30	91522.85	C	21035101734	810295	COAL SALE DEPOSIT-IGST
31	1256637.25	C	20014402362	810295	COAL SALE DEPOSIT-IGST
32	3474.72	C	21002200174	810295	COAL SALE DEPOSIT-IGST
33	1265198.53	C	20022104170	810295	COAL SALE DEPOSIT-IGST
34	396079.32	C	20014902562	810295	COAL SALE DEPOSIT-IGST
35	274677.42	C	20032602561	810295	COAL SALE DEPOSIT-IGST
36	12835.77	C	20025902243	810295	COAL SALE DEPOSIT-IGST
37	424714.75	C	20063204836	810295	COAL SALE DEPOSIT-IGST
38	129563.37	C	21002700403	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 13/03/2021 4 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184901.15	D	19042102943	810210	COAL SALE DEPOSIT REALISATION
2	17784.04	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
3	167117.11	C	21035101734	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 187 of 17

PMTB/9081/2020/0026 13/03/2021 5 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2644407.35	D	20006901302	810210	COAL SALE DEPOSIT REALISATION
2	2644407.35	C	21035101734	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021 6 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1278575.39	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
2	1278575.39	D	20002501303	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021 7 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060297.06	D	21014900637	810210	COAL SALE DEPOSIT REALISATION
2	1113311.91	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
3	53014.85	D	21014900637	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 13/03/2021 8 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1542146.93	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
2	1468711.37	D	21033701650	810210	COAL SALE DEPOSIT REALISATION
3	73435.56	D	21033701650	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 188 of 17

PMTB/9081/2020/0026 13/03/2021 8

13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8628.24	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
2	8628.25	D	21026301215	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21026301215	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 13/03/2021

184901.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184901.15	D	19042102943	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

343642.77

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	506768.33	D	19054805409	810210	COAL SALE DEPOSIT REALISATION
2	163125.56	C	21035101734	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

524590.91

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524590.91	D	20001600474	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021

1011294.55

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011294.55	D	16003700713	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 189 of 17

PMTB/9081/2020/0027 13/03/2021

1011294.55

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011294.55	D	16003700713	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

1113311.91

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060297.06	D	21014900637	810210	COAL SALE DEPOSIT REALISATION
2	53014.85	D	21014900637	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

2175058.39

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2175058.39	D	20004200981	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

2242677.35

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2242677.35	D	20004100980	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

27637878.41

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27660504.89	D	20002701306	810210	COAL SALE DEPOSIT REALISATION
2	22626.48	C	20002701306	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 44306161.71

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 190 of 17

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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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 191 of 17

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

CONSIGNEE TOTAL : 1875.14

CONSIGNEE CODE & NAME :		221066		M/S ACTION ISPAT & POWER(P) LTD.			
PMTB/9081/2020/0017	18/11/2020	31	18/11/2020	0	126594	17004700734	31/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	646211.67	C	17004700734	810207	ADVANCE & DEPOSIT-CASH SALES		
2	646211.67	D	17004700734	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	118675	15034605358	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14469.33	C	15034605358	810207	ADVANCE & DEPOSIT-CASH SALES		
2	14469.33	D	15034605358	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	118676	15034705359	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8912.12	C	15034705359	810207	ADVANCE & DEPOSIT-CASH SALES		
2	8912.12	D	15034705359	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 192 of 17

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	118693	15034905373	25/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104649.46	C	15034905373	810207	ADVANCE & DEPOSIT-CASH SALES		
2	104649.46	D	15034905373	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	119371	15039506057	24/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14465.46	C	15039506057	810207	ADVANCE & DEPOSIT-CASH SALES		
2	14465.46	D	15039506057	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	119372	15015206058	24/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14465.42	C	15015206058	810207	ADVANCE & DEPOSIT-CASH SALES		
2	14465.42	D	15015206058	810210	COAL SALE DEPOSIT		

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.69	C	16035305488	810207	ADVANCE & DEPOSIT-CASH SALES
2	163.69	D	16035305488	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 193 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.52	C	17001900418	810207	ADVANCE & DEPOSIT-CASH SALES
2	125.07	D	17001900418	810210	COAL SALE DEPOSIT REALISATION
3	23.55	C	16035405492	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221067

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 194 of 17

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

2 452724.23 C 19024402441 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0005	20/04/2020	832353	20/04/2020	0	138977		19024302440	28/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	387904.49	D	19024302440	810210	COAL SALE DEPOSIT REALISATION			
2	387904.49	C	19024302440	810295	COAL SALE DEPOSIT-IGST			

PMTB/4502/2020/0008	23/04/2020	832380	23/04/2020	0	136904		19002800384	14/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	167.30	C	19014901157	810210	COAL SALE DEPOSIT REALISATION			
2	167.30	D	19002800384	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2020/0009	27/04/2020	832416	27/04/2020	0	138314		19020001788	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1957409.56	D	19020001788	810210	COAL SALE DEPOSIT REALISATION			
2	1865521.66	C	19026002940	810210	COAL SALE DEPOSIT REALISATION			
3	91887.90	C	19020001788	810295	COAL SALE DEPOSIT-IGST			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 195 of 17

PMTB/4502/2020/0009	27/04/2020	832417	27/04/2020	0	138312		19019901787	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	324718.14	C	19026002940	810210	COAL SALE DEPOSIT REALISATION			
2	325508.94	D	19019901787	810210	COAL SALE DEPOSIT REALISATION			
3	790.80	C	19019901787	810295	COAL SALE DEPOSIT-IGST			

PMTB/4502/2020/0050	01/07/2020	832660	01/07/2020	0	146592		20039304146	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	939240.37	C	20010101001	810210	COAL SALE DEPOSIT REALISATION			
2	894515.31	D	20039304146	810210	COAL SALE DEPOSIT REALISATION			
3	44725.06	D	20039304146	810295	COAL SALE DEPOSIT-IGST			

PMTB/4502/2020/0050	01/07/2020	832661	01/07/2020	0	145751		20041803327	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1235574.92	D	20041803327	810210	COAL SALE DEPOSIT REALISATION			
2	1297352.96	C	20010101001	810210	COAL SALE DEPOSIT REALISATION			
3	61778.04	D	20041803327	810295	COAL SALE DEPOSIT-IGST			

PMTB/4502/2020/0050	01/07/2020	832662	01/07/2020	0	145754		20035703330	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	977856.26	C	20010101001	810210	COAL SALE DEPOSIT			

2	931293.34	D	20035703330	810210	REALISATION COAL SALE DEPOSIT
3	46562.92	D	20035703330	810295	REALISATION COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 196 of 17

PMTB/4502/2020/0050	02/07/2020	832652	02/07/2020	0	145753	20035603329	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	515130.61	C	20004700409	810210	COAL SALE DEPOSIT REALISATION		
2	685097.80	D	20035603329	810210	COAL SALE DEPOSIT REALISATION		
3	204221.72	C	20010101001	810210	COAL SALE DEPOSIT REALISATION		
4	34254.53	D	20035603329	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0050	02/07/2020	832653	02/07/2020	0	143950	20019201606	31/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3517891.50	C	20004700409	810210	COAL SALE DEPOSIT REALISATION		
2	3350374.29	D	20019201606	810210	COAL SALE DEPOSIT REALISATION		
3	167517.21	D	20019201606	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0050	02/07/2020	832654	02/07/2020	0	138313	19019801784	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5718185.39	C	20004500404	810210	COAL SALE DEPOSIT REALISATION		
2	776486.12	C	20004700409	810210	COAL SALE DEPOSIT REALISATION		
3	6435828.11	D	19019801784	810210	COAL SALE DEPOSIT REALISATION		
4	58843.40	D	19019801784	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 197 of 17

PMTB/4502/2020/0050	02/07/2020	832661	02/07/2020	0	138017	19018601491	29/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	68829.13	D	19018601491	810210	COAL SALE DEPOSIT REALISATION		
2	122497.13	C	19018601491	810295	COAL SALE DEPOSIT-IGST		
3	53668.00	D	19018601491	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0050	02/07/2020	832663	02/07/2020	0	139480	19025902938	28/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4077.38	D	19025902938	810210	COAL SALE DEPOSIT REALISATION		
2	4077.38	C	19025902938	810295	COAL SALE DEPOSIT-IGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198602.90	D	19026002940	810210	COAL SALE DEPOSIT REALISATION
2	204202.90	C	19026002940	810295	COAL SALE DEPOSIT-IGST
3	5600.00	D	19026002940	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342256.50	D	19026102941	810210	COAL SALE DEPOSIT REALISATION
2	342256.50	C	19026102941	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 198 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.42	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	207458.99	C	18018103966	810210	COAL SALE DEPOSIT REALISATION
3	10373.59	C	18018103966	810295	COAL SALE DEPOSIT-IGST
4	217836.00	D	18018103966	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 199 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333559.91	D	20029202462	810210	COAL SALE DEPOSIT REALISATION
2	216333.77	C	21010900869	810210	COAL SALE DEPOSIT REALISATION
3	117226.14	C	20029202462	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 200 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32877071.03	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	6005234.51	C	20029302463	810210	COAL SALE DEPOSIT REALISATION
3	1259635.91	C	20029902764	810210	COAL SALE DEPOSIT REALISATION
4	343471.44	C	20032602728	810210	COAL SALE DEPOSIT REALISATION
5	574422.45	C	20033002734	810210	COAL SALE DEPOSIT REALISATION
6	1370243.98	C	20039404147	810210	COAL SALE DEPOSIT REALISATION
7	38233.72	C	20010101001	810210	COAL SALE DEPOSIT REALISATION
8	1317733.52	C	20010201002	810210	COAL SALE DEPOSIT REALISATION
9	3784703.75	C	20010301003	810210	COAL SALE DEPOSIT REALISATION
10	2407864.68	C	20012001295	810210	COAL SALE DEPOSIT REALISATION
11	1607637.41	C	20012101296	810210	COAL SALE DEPOSIT REALISATION
12	3049255.04	C	20015501607	810210	COAL SALE DEPOSIT REALISATION
13	2328777.71	C	20015601608	810210	COAL SALE DEPOSIT REALISATION
14	662943.29	C	20015701609	810210	COAL SALE DEPOSIT REALISATION
15	732868.28	C	20021002018	810210	COAL SALE DEPOSIT REALISATION
16	174508.40	C	20025102221	810210	COAL SALE DEPOSIT REALISATION
17	84677.19	C	20025302224	810210	COAL SALE DEPOSIT

18	1117545.08	C	20025402225	810210	REALISATION COAL SALE DEPOSIT
19	1344612.05	C	20029102461	810210	REALISATION COAL SALE DEPOSIT
20	2156024.23	C	20029202462	810210	REALISATION COAL SALE DEPOSIT
21	300264.77	C	20029302463	810295	REALISATION COAL SALE DEPOSIT-IGST
22	62981.78	C	20029902764	810295	COAL SALE DEPOSIT-IGST
23	107803.34	C	20029202462	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 201 of 17

24	67231.23	C	20029102461	810295	COAL SALE DEPOSIT-IGST
25	55877.79	C	20025402225	810295	COAL SALE DEPOSIT-IGST
26	17173.58	C	20032602728	810295	COAL SALE DEPOSIT-IGST
27	28721.16	C	20033002734	810295	COAL SALE DEPOSIT-IGST
28	68513.00	C	20039404147	810295	COAL SALE DEPOSIT-IGST
29	172847.66	C	20010101001	810295	COAL SALE DEPOSIT-IGST
30	476298.29	C	20004700409	810295	COAL SALE DEPOSIT-IGST
31	351404.33	C	20004500404	810295	COAL SALE DEPOSIT-IGST
32	65887.28	C	20010201002	810295	COAL SALE DEPOSIT-IGST
33	189237.59	C	20010301003	810295	COAL SALE DEPOSIT-IGST
34	120393.20	C	20012001295	810295	COAL SALE DEPOSIT-IGST
35	80381.83	C	20012101296	810295	COAL SALE DEPOSIT-IGST
36	152464.12	C	20015501607	810295	COAL SALE DEPOSIT-IGST
37	116440.65	C	20015601608	810295	COAL SALE DEPOSIT-IGST
38	33147.72	C	20015701609	810295	COAL SALE DEPOSIT-IGST
39	36645.20	C	20021002018	810295	COAL SALE DEPOSIT-IGST
40	8728.24	C	20025102221	810295	COAL SALE DEPOSIT-IGST
41	4235.63	C	20025302224	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 202 of 17

PMTB/4502/2020/0050 01/07/2020 832653 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4147262.24	C	19061505659	810210	COAL SALE DEPOSIT REALISATION
2	751240.03	C	19061705663	810210	COAL SALE DEPOSIT REALISATION
3	617466.30	C	19029803705	810210	COAL SALE DEPOSIT REALISATION
4	7344411.83	D	18029502921		810210 COAL SALE DEPOSIT
5	207365.72	C	18029502921 19061505659	810295	REALISATION COAL SALE DEPOSIT-IGST
6	437285.79	C	19029803705	810295	COAL SALE DEPOSIT-IGST

7 1183791.75 C 18029502921 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 832654 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	477559.25	C	19029803705	810210	COAL SALE DEPOSIT REALISATION
2	729497.58	C	18024503727	810210	COAL SALE DEPOSIT REALISATION
3	504383.17	C	18024503727	810295	COAL SALE DEPOSIT-IGST
4	1711440.00	D	18024503727	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050 01/07/2020 832655 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255504.22	C	19009000688	810210	COAL SALE DEPOSIT REALISATION
2	430674.12	D	18023401805	810210	COAL SALE DEPOSIT REALISATION
3	2767.22	C	19029803705	810210	COAL SALE DEPOSIT REALISATION
4	172402.68	C	18023401805	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 203 of 17

PMTB/4502/2020/0050 01/07/2020 832656 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4750155.92	C	19009000688	810210	COAL SALE DEPOSIT REALISATION
2	583755.92	D	19009000688	810295	COAL SALE DEPOSIT-IGST
3	4166400.00	D	19009000688	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050 01/07/2020 832659 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1235.39	C	20010101001	810210	COAL SALE DEPOSIT REALISATION
2	41470.07	C	19008701493	810210	COAL SALE DEPOSIT REALISATION
3	2094.54	C	19008701493	810295	COAL SALE DEPOSIT-IGST
4	44800.00	D	19008701493	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050 02/07/2020 832655 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675088.55	C	20004500404	810210	COAL SALE DEPOSIT REALISATION
2	675088.55	D	19008800668	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 204 of 17

PMTB/4502/2020/0050 02/07/2020 832656 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564058.06	D	19008700667	810210	COAL SALE DEPOSIT REALISATION
2	634812.95	C	20004500404	810210	COAL SALE DEPOSIT REALISATION
3	800056.99	C	20004400403	810210	COAL SALE DEPOSIT REALISATION
4	129188.12	C	20004400403	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 02/07/2020 832657 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	474795.90	C	20004400403	810210	COAL SALE DEPOSIT REALISATION
2	474795.90	D	19004900379	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 205 of 17

PMTB/4502/2020/0050 02/07/2020 832658 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1053960.42	C	20004400403	810210	COAL SALE DEPOSIT REALISATION
2	1476206.03	D	19000800130	810210	COAL SALE DEPOSIT REALISATION
3	187371.05	C	19061705663	810210	COAL SALE DEPOSIT REALISATION
4	58649.24	C	19061705663	810295	COAL SALE DEPOSIT-IGST
5	11805.76	C	19026102941	810295	COAL SALE DEPOSIT-IGST
6	75618.49	C	19026002940	810295	COAL SALE DEPOSIT-IGST
7	7729.89	C	19025902938	810295	COAL SALE DEPOSIT-IGST
8	19642.44	C	19018601491	810295	COAL SALE DEPOSIT-IGST
9	4620.60	C	19014901157	810295	COAL SALE DEPOSIT-IGST
10	44200.25	C	19000800130	810295	COAL SALE DEPOSIT-IGST
11	12607.89	C	19018701494	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 02/07/2020 832659 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28661.71	D	19014901157	810210	COAL SALE DEPOSIT REALISATION
2	28661.71	C	19014901157	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 02/07/2020 832660 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175004.93	D	19015001158	810210	COAL SALE DEPOSIT REALISATION
2	175004.93	C	19015001158	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/4502/2020/0050 02/07/2020 832662 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186939.75	D	19018701494	810210	COAL SALE DEPOSIT REALISATION
2	186939.75	C	19018701494	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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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

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

PMTB/4502/2020/0060 26/07/2020 743284 26/07/2020 393.6 147301 20024204853 29/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.60	D	20024204853	810210	COAL SALE DEPOSIT REALISATION

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 207 of 17

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

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 : 12516.33

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CONSIGNEE CODE & NAME : 221070 M/S VEDANTA LIMITED

PMTB/9081/2020/0023 16/01/2021

1615.23 148342 21000600483 17/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.35	D	21000600483	810210	COAL SALE DEPOSIT REALISATION
2	0.06	C	21000600483	810293	COAL SALE DEPOSIT-CGST
3	0.06	C	21000600483	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1615.23

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 208 of 17

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

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

3281780.47 140241 19000703708 31/01/2019

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

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11548859.26

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 209 of 17

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 221072

M/SVEDANTA LIMITED

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

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

PMTB/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	87230.92	D	19002404618	810293	COAL SALE DEPOSIT-CGST
4	7543.00	C	19041802919	810293	COAL SALE DEPOSIT-CGST
5	87230.92	D	19002404618	810294	COAL SALE DEPOSIT-SGST
6	7543.00	C	19041802919	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 210 of 17

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	D		810294	COAL SALE DEPOSIT-SGST
6	1202036.91	C	19028601975	810294	COAL SALE DEPOSIT-SGST

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

77655.23 141187

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

4 16752.19 C 19033202183 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3424558.81

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 211 of 17

CONSIGNEE CODE & NAME : 221074 ADANI POWER LIMITED

PMTB/4502/2020/0055 14/07/2020 832732 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757175.12	C	19041702911	810210	COAL SALE DEPOSIT REALISATION
2	15385.87	C	19027301857	810210	COAL SALE DEPOSIT REALISATION
3	828171.12	D	19041602910	810210	COAL SALE DEPOSIT REALISATION
4	6914.30	C	19016801370	810295	COAL SALE DEPOSIT-IGST
5	37858.75	C	19041702911	810295	COAL SALE DEPOSIT-IGST
6	10837.08	C	19027301857	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0055 14/07/2020 832733 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98623.76	C	19007000735	810210	COAL SALE DEPOSIT REALISATION
2	2875054.73	D	18034702521	810210	COAL SALE DEPOSIT REALISATION
3	2767655.33	C	19011101011	810210	COAL SALE DEPOSIT REALISATION
4	4931.14	C	19007000735	810295	COAL SALE DEPOSIT-IGST
5	3844.50	C	18034702521	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 212 of 17

PMTB/4502/2020/0055 14/07/2020 832734 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1007117.47	C	19011101011	810210	COAL SALE DEPOSIT REALISATION
2	609061.98	C	19025401781	810210	COAL SALE DEPOSIT REALISATION
3	201355.90	C	19027301857	810210	COAL SALE DEPOSIT REALISATION
4	1939740.07	D	19014502205	810210	COAL SALE DEPOSIT REALISATION
5	30453.09	C	19025401781	810295	COAL SALE DEPOSIT-IGST
6	188738.64	C	19011101011	810295	COAL SALE DEPOSIT-IGST
7	96987.01	D	19014502205	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0055 14/07/2020 832735 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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	1	77708.42	D	19016801370	810210	COAL SALE DEPOSIT REALISATION
	2	77708.42	C	19016801370	810295	COAL SALE DEPOSIT-IGST

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 213 of 17

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 RAIGARH ENERGY GENERATION 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

PMTB/4502/2020/0055	14/07/2020	832744	14/07/2020	0	129006	17022403097 16/12/2016

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

	1	0.00	D	17022403097	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002	26/09/2020			43886.59	148167	21005500308 01/06/2020

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

	1	42054.99	D	21005500308	810210	COAL SALE DEPOSIT REALISATION
	2	1831.60	D	21005500308	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 214 of 17

PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363831.70	D	21005600309	810210	COAL SALE DEPOSIT REALISATION
2	16493.90	D	21005600309	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42575.59	D	21009200436	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382922.61	D	21009300437	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4175.59	D	21013200591	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33922.58	D	21013300592	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 215 of 17

PMTB/9081/2020/0011 07/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.28	D	21020400963	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1960.73	D	20064004878	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.72	D	20065905307	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20065905307	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0012 18/11/2020

496.66 147795 20066205345 24/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	496.66	D	20066205345	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

5764.45 148552 21015300684 20/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5764.45	D	21015300684	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 216 of 17

PMTB/9081/2020/0012 18/11/2020

764.45 148892 21020300962 31/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	764.45	D	21020300962	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

924.71 149107 21026101204 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.71	D	21026101204	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 12/02/2021 1

12/02/2021 0 150480 21042902572 30/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14778169.00	C	21042902572	810204	CUSTOMERS
2	10399811.79	D	21042902572	810210	COAL SALE DEPOSIT REALISATION
3	519957.21	D	21042902572	810295	COAL SALE DEPOSIT-IGST
4	3858400.00	D	21042902572	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0026 09/03/2021 1

09/03/2021 0 151180 21049103267 30/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18092000.00	C	21049103267	810207	ADVANCE & DEPOSIT- CASH SALES
2	12731848.61	D	21049103267	810210	COAL SALE DEPOSIT REALISATION
3	636551.39	D	21049103267	810295	COAL SALE DEPOSIT-IGST
4	4723600.00	D	21049103267	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

901338.2

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 217 of 17

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 221077

BHUBANESHWAR POWER PRIVATE. LIMITED.

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

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

102782.83

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 218 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.78	D	20050004857	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	20050004857	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20050004857	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0057	19/07/2020	743088	19/07/2020	154.75	147304	20055504856	29/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	154.79	D	20055504856	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20055504856	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20055504856	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 219 of 17

PMTB/4502/2020/0057	19/07/2020	743089	19/07/2020	249.76	147303	20031304855	29/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	249.76	D	20031304855	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0058	21/07/2020	832796	21/07/2020	0	129633	17031703707	27/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40.16	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	40.16	D	17031703707	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0000	08/09/2020			54365.63	148281	21002700422	12/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	41079.65	D	21002700422	810210	COAL SALE DEPOSIT REALISATION		
2	1012.99	D	21002700422	810293	COAL SALE DEPOSIT-CGST		
3	1012.99	D	21002700422	810294	COAL SALE DEPOSIT-SGST		
4	11260.00	D	21002700422	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0005	12/10/2020			559.32	147884	21000700028	23/04/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	559.34	D	21000700028	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	21000700028	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	21000700028	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 220 of 17

PMTB/9081/2020/0005	12/10/2020			559.35	148119	21001600259	23/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	559.35	D	21001600259	810210	COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0005 12/10/2020

559.33	148481			21003900620	30/06/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	559.35	D	21003900620	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003900620	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003900620	810294	COAL SALE DEPOSIT-SGST

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

16/10/2020	0	134941		18035603690	31/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.27	C	18035603690	810207	ADVANCE & DEPOSIT- CASH SALES
2	53306.17	C	18035603690	810210	COAL SALE DEPOSIT REALISATION
3	2314.78	C	18035603690	810293	COAL SALE DEPOSIT-CGST
4	2314.78	C	18035603690	810294	COAL SALE DEPOSIT-SGST
5	57936.00	D	18035603690	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 221 of 17

PMTB/9081/2020/0006 16/10/2020 123

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

PMTB/9081/2020/0011 07/11/2020

559.31	148603			21004800728	27/07/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	559.35	D	21004800728	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21004800728	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21004800728	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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
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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

24389.7

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 222 of 17

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

PMTB/4502/2020/0029 27/05/2020 741950 27/05/2020 13814.18 146452 20048804008 23/01/2020

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

PMTB/9081/2020/0014 19/11/2020 1704.05 137974 19012701449 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	642.81	C	19012701449	810210	COAL SALE DEPOSIT REALISATION
2	58.57	C	19012701449	810293	COAL SALE DEPOSIT-CGST
3	58.57	C	19012701449	810294	COAL SALE DEPOSIT-SGST
4	2464.00	D	19012701449	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 223 of 17

PMTB/9081/2020/0014 19/11/2020 1431.42 138331 19015001805 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1431.46	D	19015001805	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19015001805	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19015001805	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020 1435.72 138684 19017902151 30/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1435.74	D	19017902151	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017902151	810293	COAL SALE DEPOSIT-CGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3	0.01	C	19017902151	810294	COAL SALE DEPOSIT-SGST

1435.72		139544		19022903003	29/12/2018

1	1435.74	D	19022903003	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022903003	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022903003	810294	COAL SALE DEPOSIT-SGST

1095.28		141158		19029804590	22/02/2019

1	1095.30	D	19029804590	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029804590	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029804590	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

PMTB/9081/2020/0014 19/11/2020

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 224 of 17

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 221079

NTPC LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
22172.57		132553		18010001320	02/09/2017

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

1437.71		133045		18012401807	31/10/2017

1	1437.71	D	18012401807	810210	COAL SALE DEPOSIT REALISATION

7046943.31		135123		18039703870	07/02/2018

1	6863516.96	D	18039703870	810210	COAL SALE DEPOSIT REALISATION
2	183426.35	D	18039703870	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0024 16/01/2021

PMTB/9081/2020/0024 16/01/2021

PMTB/9081/2020/0024 16/01/2021

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 225 of 17

CONSIGNEE TOTAL : 7070553.59

CONSIGNEE CODE & NAME :		221139		SEMBCORP ENERGY INDIA LIMITED (THERMAL POWERTECH CORPORA			
PMTB/4502/2020/0052	08/07/2020	742840	08/07/2020	10844743.02	139324	19024802785	19/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7884788.70	D	19024802785	810210	COAL SALE DEPOSIT REALISATION		
2	394122.32	D	19024802785	810295	COAL SALE DEPOSIT-IGST		
3	2565832.00	D	19024802785	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0057	19/07/2020	743065	19/07/2020	1604.47	134553	18031703304	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1604.47	D	18031703304	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0057	19/07/2020	743066	19/07/2020	143.4	135186	18017603932	09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28658.40	D	18017603932	810210	COAL SALE DEPOSIT REALISATION		
2	28515.00	C	18017603932	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 226 of 17

PMTB/4502/2020/0057	19/07/2020	743067	19/07/2020	143.39	136092	18024004839	19/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	143.39	D	18024004839	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0057	19/07/2020	743068	19/07/2020	143.38	136644	19001700133	17/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	143.39	D	19001700133	810210	COAL SALE DEPOSIT		

2 0.01 C 19001700133 810295 REALISATION
COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0057 19/07/2020 743069 19/07/2020 2342.4 138562 19010502032 24/10/2018

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

1 2342.40 D 19010502032 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2020/0057 19/07/2020 743070 19/07/2020 2342.4 138810 19022902274 19/11/2018

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

1 2342.40 D 19022902274 810210 COAL SALE DEPOSIT
REALISATION

PMTB/9081/2020/0010 06/11/2020 03 06/11/2020 0 137590 19013001066 19/07/2018

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

1 646.34 D 19013001066 810210 COAL SALE DEPOSIT
REALISATION
2 646.34 C 19013001066 810295 COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 227 of 17

PMTB/9081/2020/0010 06/11/2020 3244.39 137049 19006400532 23/05/2018

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

1 3244.40 D 19006400532 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19006400532 810295 COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0011 06/11/2020 3244.4 137256 19009400736 20/06/2018

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

1 3244.40 D 19009400736 810210 COAL SALE DEPOSIT
REALISATION

PMTB/9081/2020/0010 06/11/2020 4899.4 138154 19009701629 17/09/2018

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

1 7959.40 D 19009701629 810210 COAL SALE DEPOSIT
REALISATION
2 3060.00 C 19009701629 810295 COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 10862850.65

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 228 of 17

PMTB/4502/2020/0018 07/05/2020 741208 07/05/2020 67784.26 141438 19003904868 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181709.02	C	19014001848	810210	COAL SALE DEPOSIT REALISATION
2	267059.72	D	19003904868	810210	COAL SALE DEPOSIT REALISATION
3	21135.32	C	19021803120	810210	COAL SALE DEPOSIT REALISATION
4	4544.86	C	19014001848	810293	COAL SALE DEPOSIT-CGST
5	539.26	C	19021803120	810293	COAL SALE DEPOSIT-CGST
6	6668.56	D	19003904868	810293	COAL SALE DEPOSIT-CGST
7	6668.56	D	19003904868	810294	COAL SALE DEPOSIT-SGST
8	539.26	C	19021803120	810294	COAL SALE DEPOSIT-SGST
9	4544.86	C	19014001848	810294	COAL SALE DEPOSIT-SGST
10	400.00	D	19021803120	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 67784.26

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 229 of 17

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	752389.19	D	19003804867	810210	COAL SALE DEPOSIT REALISATION
3	920604.64	D	19014101849	810210	COAL SALE DEPOSIT REALISATION
4	1914806.47	D	19000903710	810210	COAL SALE DEPOSIT REALISATION
5	23015.12	D	19014101849	810293	COAL SALE DEPOSIT-CGST
6	10115.77	C	19021903121	810293	COAL SALE DEPOSIT-CGST
7	18809.72	D	19003804867	810293	COAL SALE DEPOSIT-CGST
8	47870.17	D	19000903710	810293	COAL SALE DEPOSIT-CGST
9	47870.17	D	19000903710	810294	COAL SALE DEPOSIT-SGST
10	10115.77	C	19021903121	810294	COAL SALE DEPOSIT-SGST
11	23015.12	D	19014101849	810294	COAL SALE DEPOSIT-SGST
12	18809.72	D	19003804867	810294	COAL SALE DEPOSIT-SGST
13	800.00	D	19021903121	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 3663931.63

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 230 of 17

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

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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	360696.53	D	20009002738	810210	COAL SALE DEPOSIT REALISATION		
2	199781.86	C	19021401569	810210	COAL SALE DEPOSIT REALISATION		
3	162371.85	C	19022003122	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		

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 231 of 17

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

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2020/0005	20/04/2020	832359	20/04/2020	0	138984	19012702447	28/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	341707.25	D	19012702447	810210	COAL SALE DEPOSIT REALISATION		
2	341707.25	C	19012702447	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0008	23/04/2020	832386	23/04/2020	0	146589	20039104143	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	228476.95	C	20026402031	810210	COAL SALE DEPOSIT REALISATION		
2	228476.96	D	20039104143	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20039104143	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0028	26/05/2020	741891	26/05/2020	1851.91	147310	20050104862	29/02/2020
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		

PMTB/4502/2020/0057 19/07/2020 743085 19/07/2020 1320 147868 21000300010 08/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1320.00	D	21000300010	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 232 of 17

PMTB/4502/2020/0050 01/07/2020 832650 01/07/2020 0 RECOVERY OF RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1944362.72	C	20026402031	810210	COAL SALE DEPOSIT REALISATION
2	2053004.66	D	19009901754	810210	COAL SALE DEPOSIT REALISATION
3	108641.94	C	20026402031	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 3171.91

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

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

PMTB/9081/2020/0001 17/09/2020 41189.48 139662 19044003123 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41999.46	D	19044003123	810210	COAL SALE DEPOSIT REALISATION
2	809.98	C	19044003123	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 1169945.12

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 233 of 17

CONSIGNEE CODE & NAME : 221303 DB POWER LIMITED

PMTB/4502/2020/0007 22/04/2020 740695 22/04/2020 16351248.06 146613 20034504166 31/01/2020

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.27	C	20034504166	810210	COAL SALE DEPOSIT REALISATION
2	277.27	D	20021202479	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14351.76	D	20006701299	810210	COAL SALE DEPOSIT REALISATION
2	14351.75	C	20034504166	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20006701299	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 16351248.06

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 234 of 17

CONSIGNEE CODE & NAME : 221306 R.K.M. POWERGEN PRIVATE LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1559.70	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1559.70	D	20014302043	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221307 ADANI POWER MAHARASHTRA LIMITED

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

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 832455 12/05/2020 0 144812 20014802427 30/10/2019					

PMTB/4502/2020/0020 12/05/2020 832456 12/05/2020 0 144540 20012402157 27/09/2019					

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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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

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

PMTB/9081/2020/0000 16/09/2020 1552751.22 146612 20034404165 31/01/2020					

1	1094747.92	D	20034404165	810210	COAL SALE DEPOSIT REALISATION
2	53863.30	D	20034404165	810295	COAL SALE DEPOSIT-IGST
3	404140.00	D	20034404165	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020 848373.93 144639 20013602256 30/09/2019					

1	848373.93	D	20013602256	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

1524.43 144861 20015302476 31/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1524.43	D	20015302476	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2402649.58

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 237 of 17

CONSIGNEE CODE & NAME : 221309 GMR KAMALANGA ENERGY LIMITED

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 144637 20026202254 30/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3857.65	C	20026202254	810207	ADVANCE & DEPOSIT- CASH SALES
2	3857.69	D	20026202254	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20026202254	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20026202254	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 144638 20016902255 30/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6096.24	C	20016902255	810207	ADVANCE & DEPOSIT- CASH SALES
2	4655.16	D	20016902255	810210	COAL SALE DEPOSIT REALISATION
3	92.54	D	20016902255	810293	COAL SALE DEPOSIT-CGST
4	92.54	D	20016902255	810294	COAL SALE DEPOSIT-SGST
5	1256.00	D	20016902255	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 144811 20020302426 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2166.24	C	20020302426	810207	ADVANCE & DEPOSIT- CASH SALES
2	2166.24	D	20020302426	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 238 of 17

CONSIGNEE CODE & NAME : 221310 NTPC LIMITED, LARA STPP

PMTB/9081/2020/0024 16/01/2021 48385200 146948 20035404498 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34652919.90	D	20035404498	810210	COAL SALE DEPOSIT

2	1732280.10	D	20035404498	810295	REALISATION COAL SALE DEPOSIT-IGST
3	12000000.00	D	20035404498	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0025 17/01/2021

5236374.67 146354 20031803913 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	962901.38	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	4652524.65	C	20016902741	810210	COAL SALE DEPOSIT REALISATION
3	7021374.51	D	20031803913	810210	COAL SALE DEPOSIT REALISATION
4	350797.27	D	20031803913	810295	COAL SALE DEPOSIT-IGST
5	232663.08	C	20016902741	810295	COAL SALE DEPOSIT-IGST
6	3712292.00	D	20031803913	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 53621574.67

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 239 of 17

CONSIGNEE CODE & NAME : 221311

NTPC LIMITED (DARLIPALI STPP)

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

18936939.49 149257 21029101352 17/10/2020

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

CONSIGNEE TOTAL : 18936939.49

CONSIGNEE CODE & NAME : 250001

JINDAL INDIA THERMAL POWER LIMITED

PMTB/9081/2020/0012 18/11/2020

355.94 148387 21003000528 20/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355.98	D	21003000528	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21003000528	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21003000528	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 355.94

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 240 of 17

CONSIGNEE CODE & NAME :		250002		JINDAL POWER LIMITED		
PMTB/9081/2020/0014	19/11/2020	533	148513		21004800649	14/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	533.00	D	21004800649	810210	COAL SALE DEPOSIT REALISATION	

PMTB/9081/2020/0014	19/11/2020	533	148775		21006700886	14/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	533.00	D	21006700886	810210	COAL SALE DEPOSIT REALISATION	

PMTB/9081/2020/0014	19/11/2020	3033	148786		21006800896	18/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	3033.00	D	21006800896	810210	COAL SALE DEPOSIT REALISATION	

CONSIGNEE TOTAL :		4099				

CONSIGNEE CODE & NAME :		250003		DB POWER LIMITED		
PMTB/9081/2020/0017	02/12/2020	330022.97	148704		21006100819	31/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	12023584.00	C	21006100819	810207	ADVANCE & DEPOSIT-CASH SALES	
2	12353606.98	D	21006100819	810210	COAL SALE DEPOSIT REALISATION	
3	0.01	C	21006100819	810295	COAL SALE DEPOSIT-IGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 241 of 17

CONSIGNEE CODE & NAME :		250004		RAIGARH ENERGY GENERATION LTD		
PMTB/9081/2020/0029	18/03/2021	6750000	refund shakti B (iii) scheme EMD			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	6750000.00	D		810208	COAL SALE EARNEST DEPOSIT	

CONSIGNEE TOTAL :		7080022.97				

CONSIGNEE CODE & NAME :		250004		RAIGARH ENERGY GENERATION LTD			
PMTB/9081/2020/0025	17/01/2021	13	17/01/2021	0	148695	21005700802	31/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	862.48	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	862.48	D	21005700802	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0025	17/01/2021	14	17/01/2021	0	148493	21004500629	30/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1125862.48	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1125862.48	D	21004500629	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0030 31/03/2021

9971000 REFUND OF SDBG VIDE
NS NO.
MCL/M&S/COMM./2020-
21/2100 DT.
15.01.2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9971000.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 242 of 17

CONSIGNEE TOTAL : 9971000

CONSIGNEE CODE & NAME : 291079 BHUSHAN POWER AND STEEL LIMITED
PMTB/4502/2020/0006 22/04/2020 740630 22/04/2020 15071937.93 146358 20022703917 20/01/2020

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

PMTB/9081/2020/0000 08/09/2020 07-09-2020 08/09/2020 0 148161 21001600302 30/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2493417.08	C	291091	320112	COMPENSATION - RECEIVABLES
2	1828305.84	D	21001600302	810210	COAL SALE DEPOSIT REALISATION
3	45707.62	D	21001600302	810293	COAL SALE DEPOSIT-CGST
4	45707.62	D	21001600302	810294	COAL SALE DEPOSIT-SGST
5	573696.00	D	21001600302	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 243 of 17

PMTB/9081/2020/0011 07/11/2020 9893.63 148607 21003600732 27/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168828.87	C	21003600732	810210	COAL SALE DEPOSIT REALISATION
2	4220.75	C	21003600732	810293	COAL SALE DEPOSIT-CGST
3	4220.75	C	21003600732	810294	COAL SALE DEPOSIT-SGST
4	187164.00	D	21003600732	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0011 07/11/2020

1156.56 148851 21005600956 29/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.58	D	21005600956	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005600956	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005600956	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 149581 21009401661 09/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20244.69	C	21010301786	810210	COAL SALE DEPOSIT REALISATION
2	18433.51	C	21009401661	810210	COAL SALE DEPOSIT REALISATION
3	460.90	C	21009401661	810293	COAL SALE DEPOSIT-CGST
4	460.90	C	21009401661	810294	COAL SALE DEPOSIT-SGST
5	39600.00	D	21009401661	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 244 of 17

PMTB/9081/2020/0028 16/03/2021

51633.15 150402 21016902495 28/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217791.98	C	21010301786	810210	COAL SALE DEPOSIT REALISATION
2	208121.11	D	21016902495	810210	COAL SALE DEPOSIT REALISATION
3	5950.97	C	21010301786	810293	COAL SALE DEPOSIT-CGST
4	5202.98	D	21016902495	810293	COAL SALE DEPOSIT-CGST
5	5950.97	C	21010301786	810294	COAL SALE DEPOSIT-SGST
6	5202.98	D	21016902495	810294	COAL SALE DEPOSIT-SGST
7	62800.00	D	21016902495	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

27/10/2020 0

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

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CONSIGNEE TOTAL : 15134621.27

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 245 of 17

CONSIGNEE CODE & NAME : 291080

SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0068 05/08/2020 832847 05/08/2020 0 142101 19034205533 27/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1657556.22	D	19034205533	810210	COAL SALE DEPOSIT REALISATION
2	193316.60	C	19025903514	810210	COAL SALE DEPOSIT REALISATION
3	1372656.15	C	19029904596	810210	COAL SALE DEPOSIT REALISATION
4	117706.09	C	19022402953	810210	COAL SALE DEPOSIT REALISATION
5	5278.46	C	19025903514	810293	COAL SALE DEPOSIT-CGST
6	23098.86	C	19022402953	810293	COAL SALE DEPOSIT-CGST
7	41438.63	D	19034205533	810293	COAL SALE DEPOSIT-CGST
8	23098.86	C	19022402953	810294	COAL SALE DEPOSIT-SGST
9	5278.46	C	19025903514	810294	COAL SALE DEPOSIT-SGST
10	41438.63	D	19034205533	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0068 05/08/2020 832848 05/08/2020 0 145014 20019202627 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205817.92	D	20019202627	810210	COAL SALE DEPOSIT REALISATION
2	216106.04	C	19029904596	810210	COAL SALE DEPOSIT REALISATION
3	5144.06	D	20019202627	810293	COAL SALE DEPOSIT-CGST
4	5144.06	D	20019202627	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 246 of 17

PMTB/4502/2020/0068 05/08/2020 832849 05/08/2020 0 146470 20023804026 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3119878.02	D	20023804026	810210	COAL SALE DEPOSIT REALISATION
2	889837.59	C	20007100808	810210	COAL SALE DEPOSIT REALISATION
3	2045451.48	C	20004000431	810210	COAL SALE DEPOSIT REALISATION
4	151305.67	C	19029904596	810210	COAL SALE DEPOSIT REALISATION
5	43501.99	C	19029904596	810293	COAL SALE DEPOSIT-CGST
6	51136.29	C	20004000431	810293	COAL SALE DEPOSIT-CGST
7	77996.64	D	20023804026	810293	COAL SALE DEPOSIT-CGST
8	77996.64	D	20023804026	810294	COAL SALE DEPOSIT-SGST

9	43501.99	C	19029904596	810294	COAL SALE DEPOSIT-SGST
10	51136.29	C	20004000431	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0068	05/08/2020	832850	05/08/2020	0	147102	20028104658	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	111613.81	D	20028104658	810210	COAL SALE DEPOSIT REALISATION		
2	117193.93	C	20007100808	810210	COAL SALE DEPOSIT REALISATION		
3	2790.06	D	20028104658	810293	COAL SALE DEPOSIT-CGST		
4	2790.06	D	20028104658	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 247 of 17

PMTB/9081/2020/0020	29/12/2020	4	29/12/2020	0	transfer to additional amt deposit to GL-810210		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	234688.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	234688.00	C	21009861741	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291081 L N METALLICS LIMITED

PMTB/9081/2020/0013	18/11/2020	522.24	141251	19031104682	25/02/2019		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	522.24	D	19031104682	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0013	18/11/2020	1827.73	148655	21004100770	30/07/2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3654.61	D	21004100770	810210	COAL SALE DEPOSIT REALISATION		
2	991.44	C	21004100770	810293	COAL SALE DEPOSIT-CGST		
3	991.44	C	21004100770	810294	COAL SALE DEPOSIT-SGST		
4	156.00	D	21004100770	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 248 of 17

PMTB/9081/2020/0012	18/11/2020	1133.75	148840	21005400946	28/08/2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1133.75	D	21005400946	810210	COAL SALE DEPOSIT		

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CONSIGNEE TOTAL : 3483.72

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

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

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

PMTB/4502/2020/0040 11/06/2020 742389 11/06/2020 1016.05 146546 20046904097 28/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 249 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1311.22	D	18011002207	810210	COAL SALE DEPOSIT REALISATION
2	1419.61	C	18011002207	810293	COAL SALE DEPOSIT-CGST
3	1419.61	C	18011002207	810294	COAL SALE DEPOSIT-SGST
4	1528.00	D	18011002207	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2080.64

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CONSIGNEE CODE & NAME : 291083 TATA STEEL BSL LIMITED

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

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

PMTB/4502/2020/0005	20/04/2020	832322	20/04/2020	0	139438	19017002897	27/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	128650.78	D	19017002897	810210	COAL SALE DEPOSIT REALISATION		
2	64325.39	C	19017002897	810293	COAL SALE DEPOSIT-CGST		
3	64325.39	C	19017002897	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 250 of 17

PMTB/4502/2020/0005	20/04/2020	832323	20/04/2020	0	138852	19012302316	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	75293.48	D	19012302316	810210	COAL SALE DEPOSIT REALISATION		
2	37646.74	C	19012302316	810293	COAL SALE DEPOSIT-CGST		
3	37646.74	C	19012302316	810294	COAL SALE DEPOSIT-SGST		

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 251 of 17

PMTB/4502/2020/0005	20/04/2020	832327	20/04/2020	0	140907	19031104350	15/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	113523.54	D	19031104350	810210	COAL SALE DEPOSIT REALISATION
2	58009.77	C	19031104350	810293	COAL SALE DEPOSIT-CGST
3	58009.77	C	19031104350	810294	COAL SALE DEPOSIT-SGST
4	2496.00	D	19031104350	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

PMTB/9081/2020/0004	19/09/2020	1909201	19/09/2020	0	148401	21000700551	24/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1610.91	C	20047304136	810210	COAL SALE DEPOSIT REALISATION		
2	1610.97	D	21000700551	810210	COAL SALE DEPOSIT REALISATION		
3	0.03	C	21000700551	810293	COAL SALE DEPOSIT-CGST		
4	0.03	C	21000700551	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 252 of 17

PMTB/9081/2020/0008	08/10/2020	0	08/10/2020	0	147274	20013404823	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	64204.51	C	20047304136	810210	COAL SALE DEPOSIT REALISATION		
2	61199.27	D	20013404823	810210	COAL SALE DEPOSIT REALISATION		
3	1502.62	D	20013404823	810293	COAL SALE DEPOSIT-CGST		
4	1502.62	D	20013404823	810294	COAL SALE DEPOSIT-SGST		

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		

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 253 of 17

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

PMTB/4502/2020/0055 15/07/2020 742987 15/07/2020 374839.84

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408216.19	D	20008802724	810210	COAL SALE DEPOSIT REALISATION
2	51225.77	C	20047304136	810210	COAL SALE DEPOSIT REALISATION
3	1280.65	C	20047304136	810293	COAL SALE DEPOSIT-CGST
4	10205.36	D	20008802724	810293	COAL SALE DEPOSIT-CGST
5	1280.65	C	20047304136	810294	COAL SALE DEPOSIT-SGST
6	10205.36	D	20008802724	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 90429464.03

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 254 of 17

CONSIGNEE CODE & NAME : 291084 SCAN STEELS LIMITED

PMTB/4502/2020/0038 07/06/2020 742259 07/06/2020 686.32 144565 20028502182 27/09/2019

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

PMTB/4502/2020/0038 07/06/2020 742260 07/06/2020 668.97 144683 20029902300 21/10/2019

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

PMTB/4502/2020/0038 07/06/2020 742263 07/06/2020 1663.79 146293 20047303851 17/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 255 of 17

PMTB/4502/2020/0038 07/06/2020 742266 07/06/2020 240.23 146871 20054804422 18/02/2020

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

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

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

PMTB/9081/2020/0003 30/09/2020 49117.7 148164 21005400305 30/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46790.22	D	21005400305	810210	COAL SALE DEPOSIT REALISATION
2	1163.74	D	21005400305	810293	COAL SALE DEPOSIT-CGST
3	1163.74	D	21005400305	810294	COAL SALE DEPOSIT-SGST

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

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

PMTB/9081/2020/0011 07/11/2020 117.74 148994 21023301093 14/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.74	D	21023301093	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 256 of 17

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777.92	D	19037202313	810210	COAL SALE DEPOSIT REALISATION
2	19.43	D	19037202313	810293	COAL SALE DEPOSIT-CGST
3	19.43	D	19037202313	810294	COAL SALE DEPOSIT-SGST
4	232.00	D	19037202313	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	947.43	D	19040502827	810210	COAL SALE DEPOSIT REALISATION
2	0.39	C	19040502827	810293	COAL SALE DEPOSIT-CGST
3	0.39	C	19040502827	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.74	D	21015000648	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21015000648	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21015000648	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.74	D	21018800879	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 257 of 17

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.74	D	21028101284	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21028101284	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21028101284	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 104201.34

CONSIGNEE CODE & NAME : 291085

SCAN STEELS LIMITED

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

740970

30/04/2020

3465.84

145519

20010803101

17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2989.70	D	20010803101	810210	COAL SALE DEPOSIT REALISATION
2	36.07	D	20010803101	810293	COAL SALE DEPOSIT-CGST
3	36.07	D	20010803101	810294	COAL SALE DEPOSIT-SGST

	4	404.00	D	20010803101	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

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

	1	905.37	D	20012203852	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 258 of 17

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

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

	1	905.37	D	20013504423	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5276.58

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CONSIGNEE CODE & NAME : 291086

RUNGTA MINES LIMITED

PMTB/9081/2020/0003	30/09/2020	4959.63	139995	19022103446	17/01/2019	

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

	1	3928.13	D	19022103446	810210	COAL SALE DEPOSIT REALISATION
	2	40.25	C	19022103446	810293	COAL SALE DEPOSIT-CGST
	3	40.25	C	19022103446	810294	COAL SALE DEPOSIT-SGST
	4	1112.00	D	19022103446	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0003	30/09/2020	3140.69	147563	20038405113	13/03/2020	

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

	1	2320.79	D	20038405113	810210	COAL SALE DEPOSIT REALISATION
	2	57.95	D	20038405113	810293	COAL SALE DEPOSIT-CGST
	3	57.95	D	20038405113	810294	COAL SALE DEPOSIT-SGST
	4	704.00	D	20038405113	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 259 of 17

PMTB/9081/2020/0003	30/09/2020	5137.4	148101	21000500241	19/05/2020	

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

	1	3796.27	D	21000500241	810210	COAL SALE DEPOSIT REALISATION
	2	0.23	C	18013602582	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3	0.34	C	18013002076	810210	REALISATION COAL SALE DEPOSIT
4	94.85	D	21000500241	810293	REALISATION COAL SALE DEPOSIT-CGST
5	94.85	D	21000500241	810294	COAL SALE DEPOSIT-SGST
6	1152.00	D	21000500241	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0024 12/12/2020 121220 12/12/2020 0 134747 18015803500 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9619.59	D	18015803500	810210	COAL SALE DEPOSIT REALISATION
2	711.49	C	21005901669	810293	COAL SALE DEPOSIT-CGST
3	4454.05	C	18015803500	810293	COAL SALE DEPOSIT-CGST
4	4454.05	C	18015803500	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 260 of 17

PMTB/9081/2020/0024 12/12/2020 121220 12/12/2020 0 148659 21002100777 30/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3161.91	D	21002100777	810210	COAL SALE DEPOSIT REALISATION
2	3470.00	C	21005901669	810210	COAL SALE DEPOSIT REALISATION
3	79.04	D	21002100777	810293	COAL SALE DEPOSIT-CGST
4	809.99	C	21005901669	810293	COAL SALE DEPOSIT-CGST
5	79.04	D	21002100777	810294	COAL SALE DEPOSIT-SGST
6	960.00	D	21002100777	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

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

CONSIGNEE TOTAL : 13237.72

CONSIGNEE CODE & NAME : 291087 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0015 30/04/2020 740964 30/04/2020 2108.01 145624 20010803205 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2084.95	D	20010803205	810210	COAL SALE DEPOSIT REALISATION
2	0.47	C	20010803205	810293	COAL SALE DEPOSIT-CGST
3	0.47	C	20010803205	810294	COAL SALE DEPOSIT-SGST
4	24.00	D	20010803205	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 261 of 17

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

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

1	1187.77	D	20046504069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0069 07/08/2020 743548 07/08/2020 1944431.93 147112 20013004668 26/02/2020					

1	1534163.55	D	20013004668	810210	COAL SALE DEPOSIT REALISATION
2	38338.19	D	20013004668	810293	COAL SALE DEPOSIT-CGST
3	38338.19	D	20013004668	810294	COAL SALE DEPOSIT-SGST
4	333592.00	D	20013004668	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 262 of 17

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

1	3546.41	C	21001600796	810210	COAL SALE DEPOSIT REALISATION
2	8813.12	D	21001900940	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21001900940	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21001900940	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 16/11/2020 5266.69 148834 21001900940 28/08/2020					

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CONSIGNEE TOTAL : 11236994.4

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CONSIGNEE CODE & NAME : 291088 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 263 of 17

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	125013.69	C	19009001417	810210	COAL SALE DEPOSIT REALISATION
2	1567470.55	C	20006301248	810210	COAL SALE DEPOSIT REALISATION
3	749059.88	C	20001800429	810210	COAL SALE DEPOSIT REALISATION
4	118808.96	C	19029105650	810210	COAL SALE DEPOSIT REALISATION
5	943.60	D	19003100539	810210	COAL SALE DEPOSIT REALISATION
6	1847712.00	D	20003800885	810210	COAL SALE DEPOSIT REALISATION
7	18726.50	C	20001800429	810293	COAL SALE DEPOSIT-CGST
8	46192.77	D	20003800885	810293	COAL SALE DEPOSIT-CGST
9	2970.22	C	19029105650	810293	COAL SALE DEPOSIT-CGST
10	3125.34	C	19009001417	810293	COAL SALE DEPOSIT-CGST
11	39209.73	C	20006301248	810293	COAL SALE DEPOSIT-CGST
12	16200.24	C	19003100539	810293	COAL SALE DEPOSIT-CGST
13	2970.22	C	19029105650	810294	COAL SALE DEPOSIT-SGST
14	3125.34	C	19009001417	810294	COAL SALE DEPOSIT-SGST
15	39209.73	C	20006301248	810294	COAL SALE DEPOSIT-SGST
16	46192.77	D	20003800885	810294	COAL SALE DEPOSIT-SGST
17	16200.24	C	19003100539	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 264 of 17

PMTB/4502/2020/0034 30/05/2020 832570 30/05/2020 0 148006 21000300148 11/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41720295.89	C	21000300148	810204	CUSTOMERS
2	36760.16	C	19001600300	810210	COAL SALE DEPOSIT REALISATION
3	71479.52	C	20024303489	810210	COAL SALE DEPOSIT REALISATION
4	30903766.87	D	21000300148	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 265 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8321344.48	D	20033904109	810210	COAL SALE DEPOSIT REALISATION
2	511586.33	C	20014402382	810210	COAL SALE DEPOSIT REALISATION
3	309271.09	C	19001600300	810210	COAL SALE DEPOSIT REALISATION
4	12789.93	C	20014402382	810293	COAL SALE DEPOSIT-CGST
5	208033.35	D	20033904109	810293	COAL SALE DEPOSIT-CGST
6	17245.09	C	19001600300	810293	COAL SALE DEPOSIT-CGST
7	12789.93	C	20014402382	810294	COAL SALE DEPOSIT-SGST
8	208033.35	D	20033904109	810294	COAL SALE DEPOSIT-SGST
9	17245.09	C	19001600300	810294	COAL SALE DEPOSIT-SGST
10	1999296.00	D	20033904109	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 266 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2507690.02	D	20012202147	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001600300	810210	COAL SALE DEPOSIT REALISATION
3	484551.73	C	20001800429	810210	COAL SALE DEPOSIT REALISATION
4	228636.45	C	20003800885	810210	COAL SALE DEPOSIT

5	67753.90	C	19018502387	810210	REALISATION COAL SALE DEPOSIT
6	10574.85	C	19029105650	810210	REALISATION COAL SALE DEPOSIT
7	12113.80	C	20001800429	810293	REALISATION COAL SALE DEPOSIT-CGST
8	5715.91	C	20003800885	810293	COAL SALE DEPOSIT-CGST
9	264.37	C	19029105650	810293	COAL SALE DEPOSIT-CGST
10	62691.97	D	20012202147	810293	COAL SALE DEPOSIT-CGST
11	16020.89	C	19018502387	810293	COAL SALE DEPOSIT-CGST
12	62691.97	D	20012202147	810294	COAL SALE DEPOSIT-SGST
13	16020.89	C	19018502387	810294	COAL SALE DEPOSIT-SGST
14	12113.80	C	20001800429	810294	COAL SALE DEPOSIT-SGST
15	5715.91	C	20003800885	810294	COAL SALE DEPOSIT-SGST
16	264.37	C	19029105650	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 267 of 17

PMTB/9081/2020/0020	25/12/2020	10	25/12/2020	0	145913	20024303489	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	468456.68	D	20024303489	810210	COAL SALE DEPOSIT REALISATION		
2	414481.72	C	20016002651	810210	COAL SALE DEPOSIT REALISATION		
3	18058.40	C	20016002651	810293	COAL SALE DEPOSIT-CGST		
4	8929.08	C	20024303489	810293	COAL SALE DEPOSIT-CGST		
5	8929.08	C	20024303489	810294	COAL SALE DEPOSIT-SGST		
6	18058.40	C	20016002651	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0019	11/05/2020	741280	11/05/2020	102431.53	145038		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	98418.67	D	20016002651	810210	COAL SALE DEPOSIT REALISATION		
2	908.08	C	20006301248	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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 268 of 17

PMTB/9081/2020/0026	24/02/2021	2	24/02/2021	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2017182.17	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	1253015.53	C	21002500907	810210	COAL SALE DEPOSIT REALISATION		
3	307854.52	C	20016002651	810210	COAL SALE DEPOSIT		

4	374915.16	C	21003601199	810210	REALISATION COAL SALE DEPOSIT
5	31325.62	C	21002500907	810293	REALISATION COAL SALE DEPOSIT-CGST
6	9372.86	C	21003601199	810293	COAL SALE DEPOSIT-CGST
7	31325.62	C	21002500907	810294	COAL SALE DEPOSIT-SGST
8	9372.86	C	21003601199	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 12351384.75

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CONSIGNEE CODE & NAME :		291089	VEDANTA LIMITED				
PMTB/9081/2020/0004	28/09/2020	2809205	28/09/2020	0	148216	21007100361	08/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	577562.34	D	21007100361	810210	COAL SALE DEPOSIT REALISATION		
2	454378.73	C	20028902212	810210	COAL SALE DEPOSIT REALISATION		
3	77167.50	C	20022501818	810210	COAL SALE DEPOSIT REALISATION		
4	46016.11	C	19048404373	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 269 of 17

PMTB/9081/2020/0005	12/10/2020	42115.43	138294	19024901766	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40110.45	D	19024901766	810210	COAL SALE DEPOSIT REALISATION
2	1002.49	D	19024901766	810293	COAL SALE DEPOSIT-CGST
3	1002.49	D	19024901766	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005	12/10/2020	51171.53	139397	19041202857	26/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48765.59	D	19041202857	810210	COAL SALE DEPOSIT REALISATION
2	1202.97	D	19041202857	810293	COAL SALE DEPOSIT-CGST
3	1202.97	D	19041202857	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005	12/10/2020	1138955.58	143123	20011200806	24/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084720.08	D	20011200806	810210	COAL SALE DEPOSIT REALISATION
2	27117.75	D	20011200806	810293	COAL SALE DEPOSIT-CGST
3	27117.75	D	20011200806	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005	12/10/2020	920069.89	145023	20033802636	25/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	876278.25	D	20033802636	810210	COAL SALE DEPOSIT REALISATION
2	21895.82	D	20033802636	810293	COAL SALE DEPOSIT-CGST

3 21895.82 D 20033802636 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 270 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
408978.71	148472			21013900611	29/06/2020
1	86791.33	C	20065305211	810210	COAL SALE DEPOSIT REALISATION
2	577562.34	D	21013900611	810210	COAL SALE DEPOSIT REALISATION
3	52126.96	C	20028902212	810210	COAL SALE DEPOSIT REALISATION
4	12662.63	C	20028902212	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21013900611	810293	COAL SALE DEPOSIT-CGST
6	2170.03	C	20065305211	810293	COAL SALE DEPOSIT-CGST
7	0.01	C	21013900611	810294	COAL SALE DEPOSIT-SGST
8	12662.63	C	20028902212	810294	COAL SALE DEPOSIT-SGST
9	2170.03	C	20065305211	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 03/03/2021 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
03/03/2021	0	148609		21016000734	27/07/2020
1	2408284.40	C	21016000734	810207	ADVANCE & DEPOSIT- CASH SALES
2	2293604.72	D	21016000734	810210	COAL SALE DEPOSIT REALISATION
3	57339.84	D	21016000734	810293	COAL SALE DEPOSIT-CGST
4	57339.84	D	21016000734	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 271 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11897308.87	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	953777.05	C	20035902755	810210	COAL SALE DEPOSIT REALISATION
3	1735548.91	C	20052204240	810210	COAL SALE DEPOSIT REALISATION
4	176034.12	C	20016301130	810210	COAL SALE DEPOSIT REALISATION
5	114744.93	C	20030602351	810210	COAL SALE DEPOSIT REALISATION
6	948.23	C	20004100428	810210	COAL SALE DEPOSIT REALISATION
7	1955554.30	C	20047103849	810210	COAL SALE DEPOSIT REALISATION
8	3236351.06	C	20022501818	810210	COAL SALE DEPOSIT REALISATION
9	1998755.09	C	19055505537	810210	COAL SALE DEPOSIT REALISATION
10	272442.66	C	19048404373	810210	COAL SALE DEPOSIT REALISATION
11	882980.68	C	20028902212	810210	COAL SALE DEPOSIT

						REALISATION
12	23855.54	C	20035902755	810293		COAL SALE DEPOSIT-CGST
13	43388.96	C	20052204240	810293		COAL SALE DEPOSIT-CGST
14	80908.74	C	20022501818	810293		COAL SALE DEPOSIT-CGST
15	48889.10	C	20047103849	810293		COAL SALE DEPOSIT-CGST
16	22110.42	C	20028902212	810293		COAL SALE DEPOSIT-CGST
17	2868.87	C	20030602351	810293		COAL SALE DEPOSIT-CGST
18	8670.11	C	19048404373	810293		COAL SALE DEPOSIT-CGST
19	49969.12	C	19055505537	810293		COAL SALE DEPOSIT-CGST
20	4401.12	C	20016301130	810293		COAL SALE DEPOSIT-CGST
21	23.94	C	20004100428	810293		COAL SALE DEPOSIT-CGST
22	22110.42	C	20028902212	810294		COAL SALE DEPOSIT-SGST
23	8670.11	C	19048404373	810294		COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 272 of 17

24	4401.12	C	20016301130	810294		COAL SALE DEPOSIT-SGST
25	2868.87	C	20030602351	810294		COAL SALE DEPOSIT-SGST
26	23.94	C	20004100428	810294		COAL SALE DEPOSIT-SGST
27	80908.74	C	20022501818	810294		COAL SALE DEPOSIT-SGST
28	49969.12	C	19055505537	810294		COAL SALE DEPOSIT-SGST
29	48889.10	C	20047103849	810294		COAL SALE DEPOSIT-SGST
30	43388.96	C	20052204240	810294		COAL SALE DEPOSIT-SGST
31	23855.54	C	20035902755	810294		COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0052 01/07/2020 01072020/1 01/07/2020 24678494

CANCELLATION OF
FRCPT/4502/2020/00115
3 01/07/20 DUE TO
ENTRY MADE IN JULY
2020 FOR AMOUNT
RECEIVED IN JUNE
2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24678494.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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

553142.03 144231

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 273 of 17

PMTB/9081/2020/0026 24/02/2021 3

24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4931686.29	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	872898.69	C	20047103849	810210	COAL SALE DEPOSIT REALISATION
3	86801.33	C	20065305211	810210	COAL SALE DEPOSIT REALISATION
4	977213.27	C	20035902755	810210	COAL SALE DEPOSIT REALISATION
5	564515.47	C	21045502996	810210	COAL SALE DEPOSIT REALISATION
6	642190.06	C	20052204240	810210	COAL SALE DEPOSIT REALISATION
7	652595.42	C	21013900611	810210	COAL SALE DEPOSIT REALISATION
8	50056.21	C	21007100361	810210	COAL SALE DEPOSIT REALISATION
9	103735.06	C	21019100894	810210	COAL SALE DEPOSIT REALISATION
10	746837.86	C	21031701551	810210	COAL SALE DEPOSIT REALISATION
11	2170.03	C	20065305211	810293	COAL SALE DEPOSIT-CGST
12	16314.82	C	21013900611	810293	COAL SALE DEPOSIT-CGST
13	18670.94	C	21031701551	810293	COAL SALE DEPOSIT-CGST
14	16054.74	C	20052204240	810293	COAL SALE DEPOSIT-CGST
15	24430.31	C	20035902755		
810293	COAL SALE DEPOSIT-CGST				
16	14113.13	C	20035902755 21045502996	810293	COAL SALE DEPOSIT-CGST
17	1251.40	C	21007100361	810293	COAL SALE DEPOSIT-CGST
18	2593.64	C	21019100894	810293	COAL SALE DEPOSIT-CGST
19	21822.45	C	20047103849	810293	COAL SALE DEPOSIT-CGST
20	16314.82	C	21013900611	810294	COAL SALE DEPOSIT-SGST
21	16054.74	C	20052204240	810294	COAL SALE DEPOSIT-SGST
22	14113.13	C	21045502996	810294	COAL SALE DEPOSIT-SGST
23	24430.31	C	20035902755	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 274 of 17

24	2170.03	C	20065305211	810294	COAL SALE DEPOSIT-SGST
25	21822.45	C	20047103849	810294	COAL SALE DEPOSIT-SGST
26	2593.64	C	21019100894	810294	COAL SALE DEPOSIT-SGST
27	18670.94	C	21031701551	810294	COAL SALE DEPOSIT-SGST
28	1251.40	C	21007100361	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556858.26	C	20033802636	810207	ADVANCE & DEPOSIT- CASH SALES
2	556858.26	D	20033802636	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 27792927.17

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 275 of 17

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

PMTB/9081/2020/0026 11/03/2021 1 11/03/2021 0 149640 21005401717 25/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34550036.00	C	21005401717	810207	ADVANCE & DEPOSIT- CASH SALES
2	26112991.70	D	21005401717	810210	COAL SALE DEPOSIT REALISATION
3	636670.15	D	21005401717	810293	COAL SALE DEPOSIT-CGST
4	636670.15	D	21005401717	810294	COAL SALE DEPOSIT-SGST
5	7163704.00	D	21005401717	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 276 of 17

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	61969.78	D	20008902433	810210	COAL SALE DEPOSIT REALISATION
2	1465251.55	C	19024805652	810210	COAL SALE DEPOSIT REALISATION
3	509405.59	C	20003600958	810210	COAL SALE DEPOSIT REALISATION
4	2121735.20	C	20002700483	810210	COAL SALE DEPOSIT REALISATION

5	313807.46	C	19016802267	810210	COAL SALE DEPOSIT REALISATION
6	67908.54	D	20006301589	810210	COAL SALE DEPOSIT REALISATION
7	4501084.36	D	20005001249	810210	COAL SALE DEPOSIT REALISATION
8	1549.25	D	20008902433	810293	COAL SALE DEPOSIT-CGST
9	58321.42	C	20003600958	810293	COAL SALE DEPOSIT-CGST
10	53043.35	C	20002700483	810293	COAL SALE DEPOSIT-CGST
11	112527.06	D	20005001249	810293	COAL SALE DEPOSIT-CGST
12	1696348.73	D	19024805652	810293	COAL SALE DEPOSIT-CGST
13	32219.54	C	19016802267	810293	COAL SALE DEPOSIT-CGST
14	1697.69	D	20006301589	810293	COAL SALE DEPOSIT-CGST
15	1697.69	D	20006301589	810294	COAL SALE DEPOSIT-SGST
16	112527.06	D	20005001249	810294	COAL SALE DEPOSIT-SGST
17	1549.25	D	20008902433	810294	COAL SALE DEPOSIT-SGST
18	1696348.73	D	19024805652	810294	COAL SALE DEPOSIT-SGST
19	58321.42	C	20003600958	810294	COAL SALE DEPOSIT-SGST
20	53043.35	C	20002700483	810294	COAL SALE DEPOSIT-SGST
21	32219.54	C	19016802267	810294	COAL SALE DEPOSIT-SGST
22	3465960.00	C	19024805652	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 277 of 17

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 278 of 17

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

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

13	45792.87	C	20010502700	810293	COAL SALE DEPOSIT-CGST
14	26141.83	C	19010503363	810294	COAL SALE DEPOSIT-SGST
15	178868.65	C	19008702688	810294	COAL SALE DEPOSIT-SGST
16	85064.77	C	20002700483	810294	COAL SALE DEPOSIT-SGST
17	45792.87	C	20010502700	810294	COAL SALE DEPOSIT-SGST
18	69876.99	C	20003600958	810294	COAL SALE DEPOSIT-SGST
19	30542.72	C	20008902433	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 279 of 17

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

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207479.64	C	19020304927	810210	COAL SALE DEPOSIT REALISATION
2	2287218.68	D	20013404124	810210	COAL SALE DEPOSIT REALISATION
3	2077960.39	C	21000100018	810210	COAL SALE DEPOSIT REALISATION
4	110609.01	C	19024805652	810210	COAL SALE DEPOSIT REALISATION
5	2765.22	C	19024805652	810293	COAL SALE DEPOSIT-CGST
6	57180.40	D	20013404124	810293	COAL SALE DEPOSIT-CGST
7	2765.22	C	19024805652	810294	COAL SALE DEPOSIT-SGST
8	57180.40	D	20013404124	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 280 of 17

PMTB/9081/2020/0005 10/10/2020 10-10-20202 10/10/2020 0 143932 & 143581

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	945699.10	D	20005001249	810210	COAL SALE DEPOSIT REALISATION
2	302804.71	D	20006301589	810210	COAL SALE DEPOSIT REALISATION
3	55607.18	C	19020304927	810210	COAL SALE DEPOSIT REALISATION
4	300235.88	C	20008902433	810210	COAL SALE DEPOSIT REALISATION

5	845674.49	C	19016802267	810210	COAL SALE DEPOSIT REALISATION
6	7570.12	D	20006301589	810293	COAL SALE DEPOSIT-CGST
7	7505.89	C	20008902433	810293	COAL SALE DEPOSIT-CGST
8	22704.01	C	19016802267	810293	COAL SALE DEPOSIT-CGST
9	23642.46	D	20005001249	810293	COAL SALE DEPOSIT-CGST
10	24495.81	C	19020304927	810293	COAL SALE DEPOSIT-CGST
11	7505.89	C	20008902433	810294	COAL SALE DEPOSIT-SGST
12	24495.81	C	19020304927	810294	COAL SALE DEPOSIT-SGST
13	7570.12	D	20006301589	810294	COAL SALE DEPOSIT-SGST
14	23642.46	D	20005001249	810294	COAL SALE DEPOSIT-SGST
15	22704.01	C	19016802267	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 281 of 17

PMTB/9081/2020/0026 24/02/2021 4

24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9334977.41	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	62485.61	C	19016802267	810210	COAL SALE DEPOSIT REALISATION
3	9810.13	C	20011803488	810210	COAL SALE DEPOSIT REALISATION
4	972539.38	C	19013101816	810210	COAL SALE DEPOSIT REALISATION
5	3226993.24	C	19016202156	810210	COAL SALE DEPOSIT REALISATION
6	227385.98	C	20008902433	810210	COAL SALE DEPOSIT REALISATION
7	612374.12	C	20010502700	810210	COAL SALE DEPOSIT REALISATION
8	1414981.34	C	21000100018	810210	COAL SALE DEPOSIT REALISATION
9	1279795.07	C	19008702688	810210	COAL SALE DEPOSIT REALISATION
10	1079808.66	C	21004201323	810210	COAL SALE DEPOSIT REALISATION
11	31994.86	C	19008702688	810293	COAL SALE DEPOSIT-CGST
12	35374.50	C	21000100018	810293	COAL SALE DEPOSIT-CGST
13	245.25	C	20011803488	810293	COAL SALE DEPOSIT-CGST
14	26995.19	C	21004201323	810293	COAL SALE DEPOSIT-CGST
15	80674.83	C	19016202156	810293	COAL SALE DEPOSIT-CGST
16	5684.64	C	20008902433	810293	COAL SALE DEPOSIT-CGST
17	15309.32	C	20010502700	810293	COAL SALE DEPOSIT-CGST
18	28123.35	C	19013101816	810293	COAL SALE DEPOSIT-CGST
19	15309.32	C	20010502700	810294	COAL SALE DEPOSIT-SGST
20	80674.83	C	19016202156	810294	COAL SALE DEPOSIT-SGST
21	28123.35	C	19013101816	810294	COAL SALE DEPOSIT-SGST
22	245.25	C	20011803488	810294	COAL SALE DEPOSIT-SGST
23	31994.86	C	19008702688	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 282 of 17

24	5684.64	C	20008902433	810294	COAL SALE DEPOSIT-SGST
25	26995.19	C	21004201323	810294	COAL SALE DEPOSIT-SGST
26	35374.50	C	21000100018	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362074.19	C	20013404124	810207	ADVANCE & DEPOSIT-CASH SALES
2	344832.57	D	20013404124	810210	COAL SALE DEPOSIT REALISATION
3	8620.81	D	20013404124	810293	COAL SALE DEPOSIT-CGST
4	8620.81	D	20013404124	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 91879.72

CONSIGNEE CODE & NAME : 291091 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2020/0004 20/04/2020 740521 20/04/2020 3893736.29 145783 20022603359 26/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2876522.27	D	20022603359	810210	COAL SALE DEPOSIT REALISATION
2	71913.01	D	20022603359	810293	COAL SALE DEPOSIT-CGST
3	71913.01	D	20022603359	810294	COAL SALE DEPOSIT-SGST
4	873388.00	D	20022603359	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 283 of 17

PMTB/4502/2020/0015 30/04/2020 740983 30/04/2020 2533.28 146523 20033404075 27/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1871.76	D	20033404075	810210	COAL SALE DEPOSIT REALISATION
2	46.76	D	20033404075	810293	COAL SALE DEPOSIT-CGST
3	46.76	D	20033404075	810294	COAL SALE DEPOSIT-SGST
4	568.00	D	20033404075	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0042 20/06/2020 742544 20/06/2020 50199288 REFUND OF COAL VALUE
VIDE NS
NO,MCL/M&S/2020/402
DT. 06.06.2020
APPROVED BY GM M&S

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

PMTB/9081/2020/0002 23/09/2020

3366406.09 REFUND OF BALANCE OF
EXCESS COMPENSATION
DUES RECOVERED
EARLIER.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3366406.09	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 57461963.66

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 284 of 17

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

PMTB/9081/2020/0002 23/09/2020

4488417.86 REFUND OF BALANCE OF
EXCESS COMPENSATION
DUES RECOVERED
EARLIER.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4488417.86	D		810207	ADVANCE & DEPOSIT- CASH SALES

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

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

CONSIGNEE TOTAL : 26387564.34

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 285 of 17

CONSIGNEE CODE & 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
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1	397102.10	C	20044903747	810210	COAL SALE DEPOSIT REALISATION
2	904467.60	D	20034602661	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	22610.06	D	20034602661	810294	COAL SALE DEPOSIT-SGST
6	243741.31	C	20044903747	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1165643.58	D	20028802196	810210	COAL SALE DEPOSIT REALISATION
2	1219691.12	C	20055404473	810210	COAL SALE DEPOSIT REALISATION
3	26669.77	D	20028802196	810293	COAL SALE DEPOSIT-CGST
4	26669.77	D	20028802196	810294	COAL SALE DEPOSIT-SGST
5	708.00	D	20028802196	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 286 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1651041.52	D	21006300338	810210	COAL SALE DEPOSIT REALISATION
2	1733549.00	C	20055404473	810210	COAL SALE DEPOSIT REALISATION
3	41253.74	D	21006300338	810293	COAL SALE DEPOSIT-CGST
4	41253.74	D	21006300338	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	891.53	D	20067305404	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20067305404	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20067305404	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	891.53	D	21000300031	810210	COAL SALE DEPOSIT

2	0.01	C	21000300031	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	21000300031	810294	COAL SALE DEPOSIT-SGST

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

1733549.01	148454			21013400593	29/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1733549.03	D	21013400593	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21013400593	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21013400593	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 287 of 17

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

548.99	148698			21017100813	31/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	549.01	D	21017100813	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21017100813	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21017100813	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

548.96	148863			21020600967	31/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	549.00	D	21020600967	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21020600967	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21020600967	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 288 of 17

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	2188756.26	C	19056405648	810210	COAL SALE DEPOSIT REALISATION
2	1033475.90	C	20023301899	810210	COAL SALE DEPOSIT REALISATION
3	4090970.77	D	20026101999	810210	COAL SALE DEPOSIT REALISATION
4	447735.75	C	19046303600	810210	COAL SALE DEPOSIT REALISATION
5	102274.25	D	20026101999	810293	COAL SALE DEPOSIT-CGST
6	54718.87	C	19056405648	810293	COAL SALE DEPOSIT-CGST
7	145202.83	C	20023301899	810293	COAL SALE DEPOSIT-CGST
8	89024.65	C	19046303600	810293	COAL SALE DEPOSIT-CGST
9	89024.65	C	19046303600	810294	COAL SALE DEPOSIT-SGST
10	54718.87	C	19056405648	810294	COAL SALE DEPOSIT-SGST

11	145202.83	C	20023301899	810294	COAL SALE DEPOSIT-SGST
12	102274.25	D	20026101999	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 289 of 17

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	458008.30	C	20055404473	810210	COAL SALE DEPOSIT REALISATION
2	2175674.10	C	20017601216	810210	COAL SALE DEPOSIT REALISATION
3	98787.30	C	20028802196	810210	COAL SALE DEPOSIT REALISATION
4	152288.11	D	19049904599	810210	COAL SALE DEPOSIT REALISATION
5	3602278.85	D	20002500344	810210	COAL SALE DEPOSIT REALISATION
6	11472.50	C	20055404473	810293	COAL SALE DEPOSIT-CGST
7	141699.82	C	19049904599	810293	COAL SALE DEPOSIT-CGST
8	54391.83	C	20017601216	810293	COAL SALE DEPOSIT-CGST
9	2471.32	C	20028802196	810293	COAL SALE DEPOSIT-CGST
10	90056.99	D	20002500344	810293	COAL SALE DEPOSIT-CGST
11	11472.50	C	20055404473	810294	COAL SALE DEPOSIT-SGST
12	141699.82	C	19049904599	810294	COAL SALE DEPOSIT-SGST
13	90056.99	D	20002500344	810294	COAL SALE DEPOSIT-SGST
14	2471.32	C	20028802196	810294	COAL SALE DEPOSIT-SGST
15	54391.83	C	20017601216	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 290 of 17

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	70366.25	D	20012600861	810294	COAL SALE DEPOSIT-SGST
6	44795.44	C	20036402947	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	4547273.50	D	19026401819	810210	COAL SALE DEPOSIT REALISATION
2	4774637.18	C	20023301899	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 291 of 17

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

1074467.4 135105, 144377 &
132073.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	822681.53	D	18014000850	810210	COAL SALE DEPOSIT REALISATION
2	528156.61	C	20055404473	810210	COAL SALE DEPOSIT REALISATION
3	797733.52	D	20026101999	810210	COAL SALE DEPOSIT REALISATION
4	71674.24	D	18019503855	810210	COAL SALE DEPOSIT REALISATION
5	1791.85	D	18019503855	810293	COAL SALE DEPOSIT-CGST
6	19943.33	D	20026101999	810293	COAL SALE DEPOSIT-CGST
7	87034.86	C	20055404473	810293	COAL SALE DEPOSIT-CGST
8	20567.04	D	18014000850	810293	COAL SALE DEPOSIT-CGST
9	1791.85	D	18019503855	810294	COAL SALE DEPOSIT-SGST
10	19943.33	D	20026101999	810294	COAL SALE DEPOSIT-SGST
11	87034.86	C	20055404473	810294	COAL SALE DEPOSIT-SGST
12	20567.04	D	18014000850	810294	COAL SALE DEPOSIT-SGST

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

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

CONSIGNEE TOTAL : 4780752.01

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 292 of 17

CONSIGNEE CODE & NAME : 291094

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0035	01/06/2020	742067	01/06/2020	2099740.92	146535		20013004086	28/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1999769.70	D	20013004086	810210	COAL SALE DEPOSIT REALISATION			
2	49985.61	D	20013004086	810293	COAL SALE DEPOSIT-CGST			
3	49985.61	D	20013004086	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2020/0058	23/07/2020	743169	23/07/2020	1412194.81	133100		18007501862	06/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1344948.53	D	18007501862	810210	COAL SALE DEPOSIT REALISATION			
2	33623.14	D	18007501862	810293	COAL SALE DEPOSIT-CGST			
3	33623.14	D	18007501862	810294	COAL SALE DEPOSIT-SGST			

PMTB/9081/2020/0017	02/12/2020			35658972.87	148456		21001500595	29/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	27334447.83	D	21001500595	810210	COAL SALE DEPOSIT REALISATION			
2	683352.52	D	21001500595	810293	COAL SALE DEPOSIT-CGST			
3	683352.52	D	21001500595	810294	COAL SALE DEPOSIT-SGST			
4	6957820.00	D	21001500595	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 293 of 17

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	2304512.43	C	20010002642	810210	COAL SALE DEPOSIT REALISATION			
2	1531269.48	C	20011903491	810210	COAL SALE DEPOSIT REALISATION			
3	7920048.04	D	20007601953	810210	COAL SALE DEPOSIT REALISATION			
4	100795.38	D	20003300862	810210	COAL SALE DEPOSIT REALISATION			
5	347868.30	C	19024105538	810210	COAL SALE DEPOSIT REALISATION			
6	457905.01	C	20002000346	810210	COAL SALE DEPOSIT REALISATION			
7	3293608.18	C	20008002292	810210	COAL SALE DEPOSIT REALISATION			
8	316539.19	D	19010403362	810210	COAL SALE DEPOSIT REALISATION			
9	7319675.12	D	19005701205	810210	COAL SALE DEPOSIT REALISATION			
10	182991.86	D	19005701205	810293	COAL SALE DEPOSIT-CGST			
11	198001.17	D	20007601953	810293	COAL SALE DEPOSIT-CGST			
12	82340.16	C	20008002292	810293	COAL SALE DEPOSIT-CGST			
13	57612.77	C	20010002642	810293	COAL SALE DEPOSIT-CGST			
14	38283.12	C	20011903491	810293	COAL SALE DEPOSIT-CGST			
15	182545.75	C	19024105538	810293	COAL SALE DEPOSIT-CGST			

16	113709.29	C	20002000346	810293	COAL SALE DEPOSIT-CGST
17	189358.33	C	20003300862	810293	COAL SALE DEPOSIT-CGST
18	159246.29	C	19010403362	810293	COAL SALE DEPOSIT-CGST
19	82340.16	C	20008002292	810294	COAL SALE DEPOSIT-SGST
20	189358.33	C	20003300862	810294	COAL SALE DEPOSIT-SGST
21	198001.17	D	20007601953	810294	COAL SALE DEPOSIT-SGST
22	182991.86	D	19005701205	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 294 of 17

23	159246.29	C	19010403362	810294	COAL SALE DEPOSIT-SGST
24	113709.29	C	20002000346	810294	COAL SALE DEPOSIT-SGST
25	182545.75	C	19024105538	810294	COAL SALE DEPOSIT-SGST
26	38283.12	C	20011903491	810294	COAL SALE DEPOSIT-SGST
27	57612.77	C	20010002642	810294	COAL SALE DEPOSIT-SGST
28	7404.00	D	20011903491	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 295 of 17

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

978625.24 132561 & 143879.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6571897.17	D	20005901538	810210	COAL SALE DEPOSIT REALISATION
2	121684.02	D	19014602019	810210	COAL SALE DEPOSIT REALISATION
3	646320.15	C	20015405372	810210	COAL SALE DEPOSIT REALISATION
4	7679242.85	C	21000200030	810210	COAL SALE DEPOSIT REALISATION
5	195263.92	C	20007601953	810210	COAL SALE DEPOSIT REALISATION
6	1227922.10	C	20013604515	810210	COAL SALE DEPOSIT REALISATION
7	1206690.42	C	19008602626	810210	COAL SALE DEPOSIT REALISATION
8	215900.25	C	19024105538	810210	COAL SALE DEPOSIT REALISATION
9	303409.93	C	20008002292	810210	COAL SALE DEPOSIT REALISATION
10	5881716.39	D	18006101328	810210	COAL SALE DEPOSIT REALISATION
11	4881.59	C	20007601953	810293	COAL SALE DEPOSIT-CGST
12	51854.68	C	19008602626	810293	COAL SALE DEPOSIT-CGST
13	191989.66	C	21000200030	810293	COAL SALE DEPOSIT-CGST
14	147042.92	D	18006101328	810293	COAL SALE DEPOSIT-CGST
15	164297.34	D	20005901538	810293	COAL SALE DEPOSIT-CGST
16	30706.63	C	20013604515	810293	COAL SALE DEPOSIT-CGST
17	16166.63	C	20015405372	810293	COAL SALE DEPOSIT-CGST
18	63719.70	C	19014602019	810293	COAL SALE DEPOSIT-CGST

19	7585.24	C	20008002292	810293	COAL SALE DEPOSIT-CGST
20	5397.49	C	19024105538	810293	COAL SALE DEPOSIT-CGST
21	16166.63	C	20015405372	810294	COAL SALE DEPOSIT-SGST
22	7585.24	C	20008002292	810294	COAL SALE DEPOSIT-SGST
23	164297.34	D	20005901538	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 296 of 17

24	63719.70	C	19014602019	810294	COAL SALE DEPOSIT-SGST
25	4881.59	C	20007601953	810294	COAL SALE DEPOSIT-SGST
26	191989.66	C	21000200030	810294	COAL SALE DEPOSIT-SGST
27	5397.49	C	19024105538	810294	COAL SALE DEPOSIT-SGST
28	30706.63	C	20013604515	810294	COAL SALE DEPOSIT-SGST
29	51854.68	C	19008602626	810294	COAL SALE DEPOSIT-SGST
30	147042.92	D	18006101328	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 46994626.81

CONSIGNEE CODE & NAME :		291095	HINDALCO INDUSTRIES LIMITED				
PMTB/4502/2020/0035	01/06/2020	742069	01/06/2020	13432181.1	146568	20034004121	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10489260.90	D	20034004121	810210	COAL SALE DEPOSIT REALISATION		
2	262226.10	D	20034004121	810293	COAL SALE DEPOSIT-CGST		
3	262226.10	D	20034004121	810294	COAL SALE DEPOSIT-SGST		
4	2418468.00	D	20034004121	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 297 of 17

PMTB/4502/2020/0035	01/06/2020	742071	01/06/2020	2855739.28	145916	20024403492	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	693386.86	C	20004600960	810210	COAL SALE DEPOSIT REALISATION		
2	1089130.76	C	20015002446	810210	COAL SALE DEPOSIT REALISATION		
3	5181964.07	D	20024403492	810210	COAL SALE DEPOSIT REALISATION		
4	1769902.96	C	20006101225	810210	COAL SALE DEPOSIT REALISATION		
5	347140.11	C	2000820153	810210	COAL SALE DEPOSIT REALISATION		
6	17334.67	C	20004600960	810293	COAL SALE DEPOSIT-CGST		
7	108853.19	C	20006101225	810293	COAL SALE DEPOSIT-CGST		
8	27228.27	C	20015002446	810293	COAL SALE DEPOSIT-CGST		

9	129543.25	D	20024403492	810293	COAL SALE DEPOSIT-CGST
10	17241.17	C	2000820153	810293	COAL SALE DEPOSIT-CGST
11	129543.25	D	20024403492	810294	COAL SALE DEPOSIT-SGST
12	27228.27	C	20015002446	810294	COAL SALE DEPOSIT-SGST
13	17334.67	C	20004600960	810294	COAL SALE DEPOSIT-SGST
14	17241.17	C	2000820153	810294	COAL SALE DEPOSIT-SGST
15	108853.19	C	20006101225	810294	COAL SALE DEPOSIT-SGST
16	1655564.00	D	20024403492	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0035	02/06/2020	742081	02/06/2020	216.02	147180	20036104732	27/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	216.06	D	20036104732	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	20036104732	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	20036104732	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 298 of 17

PMTB/9081/2020/0008	21/10/2020			1838.8	147842	20040005392	31/03/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1414.90	D	20040005392	810210	COAL SALE DEPOSIT REALISATION
				2	29.95	D	20040005392	810293	COAL SALE DEPOSIT-CGST
				3	29.95	D	20040005392	810294	COAL SALE DEPOSIT-SGST
				4	364.00	D	20040005392	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0055	15/07/2020	742985	15/07/2020	39297.94					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	347140.11	C	20008201537	810210	COAL SALE DEPOSIT REALISATION
				2	400876.57	D	19009601438	810210	COAL SALE DEPOSIT REALISATION
				3	10021.91	D	19009601438	810293	COAL SALE DEPOSIT-CGST
				4	17241.17	C	20008201537	810293	COAL SALE DEPOSIT-CGST
				5	10021.91	D	19009601438	810294	COAL SALE DEPOSIT-SGST
				6	17241.17	C	20008201537	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 299 of 17

PMTB/9081/2020/0005	12/10/2020			158186.39	138663.				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	0.01	C	20024403492	810210	COAL SALE DEPOSIT REALISATION
2	561667.73	C	20034004121	810210	COAL SALE DEPOSIT REALISATION
3	235853.59	C	20036104732	810210	COAL SALE DEPOSIT REALISATION
4	202614.35	C	20004600960	810210	COAL SALE DEPOSIT REALISATION
5	111373.94	C	19028405605	810210	COAL SALE DEPOSIT REALISATION
6	969255.74	C	20002000434	810210	COAL SALE DEPOSIT REALISATION
7	2231419.11	D	19016102130	810210	COAL SALE DEPOSIT REALISATION
8	5896.33	C	20036104732	810293	COAL SALE DEPOSIT-CGST
9	14041.70	C	20034004121	810293	COAL SALE DEPOSIT-CGST
10	5065.36	C	20004600960	810293	COAL SALE DEPOSIT-CGST
11	55785.46	D	19016102130	810293	COAL SALE DEPOSIT-CGST
12	2784.35	C	19028405605	810293	COAL SALE DEPOSIT-CGST
13	24231.40	C	20002000434	810293	COAL SALE DEPOSIT-CGST
14	24231.40	C	20002000434	810294	COAL SALE DEPOSIT-SGST
15	2784.35	C	19028405605	810294	COAL SALE DEPOSIT-SGST
16	5896.33	C	20036104732	810294	COAL SALE DEPOSIT-SGST
17	14041.70	C	20034004121	810294	COAL SALE DEPOSIT-SGST
18	55785.46	D	19016102130	810294	COAL SALE DEPOSIT-SGST
19	5065.36	C	20004600960	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 16487459.53

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 300 of 17

CONSIGNEE CODE & NAME : 291096

SHREE GANESH METALIKS LIMITED

PMTB/9081/2020/0002 23/09/2020

5713.18 138350 19013501824 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4516.02	D	19013501824	810210	COAL SALE DEPOSIT REALISATION
2	84.58	D	19013501824	810293	COAL SALE DEPOSIT-CGST
3	84.58	D	19013501824	810294	COAL SALE DEPOSIT-SGST
4	1028.00	D	19013501824	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0004 07/10/2020 0710202

07/10/2020 0 131060 17020505124 24/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1370542.07	C	17020505124	320112	COMPENSATION - RECEIVABLES
2	1078857.93	C	17020505124	810207	ADVANCE & DEPOSIT-CASH SALES
3	2449400.00	D	17020505124	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0008 18/10/2020 181020

18/10/2020 0 133850 18014002611 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	140576.48	C	18014002611	810207	ADVANCE & DEPOSIT- CASH SALES
2	67699.60	D	18014002611	810210	COAL SALE DEPOSIT REALISATION
3	222.44	D	18014002611	810293	COAL SALE DEPOSIT-CGST
4	222.44	D	18014002611	810294	COAL SALE DEPOSIT-SGST
5	72432.00	D	18014002611	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 301 of 17

PMTB/9081/2020/0016 23/11/2020

1132.57	137958			19009301433	27/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.13	C	19009301433	810210	COAL SALE DEPOSIT REALISATION
2	11.15	C	19009301433	810293	COAL SALE DEPOSIT-CGST
3	11.15	C	19009301433	810294	COAL SALE DEPOSIT-SGST
4	1600.00	D	19009301433	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0016 23/11/2020

1777.57	138637			19015602104	26/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777.57	D	19015602104	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 23/11/2020

1775.57	138895			19018002358	26/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1775.57	D	19018002358	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 23/11/2020

463.48	141311			19025604741	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463.52	D	19025604741	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19025604741	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19025604741	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 302 of 17

PMTB/9081/2020/0016 26/11/2020

473.51	139647			19021403097	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.65	D	19021403097	810210	COAL SALE DEPOSIT REALISATION
2	1.43	D	19021403097	810293	COAL SALE DEPOSIT-CGST
3	1.43	D	19021403097	810294	COAL SALE DEPOSIT-SGST

4	400.00	D	19021403097	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/9081/2020/0016 26/11/2020

463.5	140113			19023303567	24/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.64	D	19023303567	810210	COAL SALE DEPOSIT REALISATION
2	1.43	D	19023303567	810293	COAL SALE DEPOSIT-CGST
3	1.43	D	19023303567	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19023303567	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 11799.38

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 303 of 17

CONSIGNEE CODE & NAME : 291097 SHREE GANESH METALIKS LIMITED

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

PMTB/9081/2020/0002 23/09/2020

1804.62	138638			19032102105	26/10/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1804.64	D	19032102105	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032102105	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032102105	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002 23/09/2020

23305.8	148344			21010700485	17/06/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23305.82	D	21010700485	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21010700485	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21010700485	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 23/11/2020

542.84	138348			19026601822	28/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.84	D	19026601822	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 304 of 17

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1804.64	D	19038002359	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1814.62	D	19040902853	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19040902853	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19040902853	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1136.16	D	19051604740	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19051604740	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19051604740	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1154.23	D	19055805601	810210	COAL SALE DEPOSIT REALISATION
2	0.32	D	19055805601	810293	COAL SALE DEPOSIT-CGST
3	0.32	D	19055805601	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19055805601	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 305 of 17

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

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

CONSIGNEE TOTAL : 33279.52

CONSIGNEE CODE & NAME : 291098 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0069 05/08/2020 832855 05/08/2020 0 136674 19000400157 20/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242763.50	C	19000400157	810207	ADVANCE & DEPOSIT-CASH SALES

2	225228.44	D	19000400157	810210	COAL SALE DEPOSIT REALISATION
3	5627.53	D	19000400157	810293	COAL SALE DEPOSIT-CGST
4	5627.53	D	19000400157	810294	COAL SALE DEPOSIT-SGST
5	6280.00	D	19000400157	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 306 of 17

PMTB/4502/2020/0069	05/08/2020	832857	05/08/2020	0	139494	19019902954	28/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100258.76	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES		
2	107133.80	D	19019902954	810210	COAL SALE DEPOSIT REALISATION		
3	3437.52	C	19019902954	810293	COAL SALE DEPOSIT-CGST		
4	3437.52	C	19019902954	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0069	05/08/2020	832858	05/08/2020	0	141163	19025004595	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	98152.69	C	19025004595	810207	ADVANCE & DEPOSIT- CASH SALES		
2	93478.79	D	19025004595	810210	COAL SALE DEPOSIT REALISATION		
3	2336.95	D	19025004595	810293	COAL SALE DEPOSIT-CGST		
4	2336.95	D	19025004595	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0069	05/08/2020	832860	05/08/2020	0	146468	20032704024	23/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1027986.27	C	20032704024	810207	ADVANCE & DEPOSIT- CASH SALES		
2	979034.59	D	20032704024	810210	COAL SALE DEPOSIT REALISATION		
3	24475.84	D	20032704024	810293	COAL SALE DEPOSIT-CGST		
4	24475.84	D	20032704024	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 307 of 17

PMTB/4502/2020/0068	05/08/2020	832851	05/08/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	345181.44	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES		
2	173320.08	C	20007301439	810210	COAL SALE DEPOSIT REALISATION		
3	91997.65	C	20003500807	810210	COAL SALE DEPOSIT REALISATION		
4	38670.07	C	19028205534	810210	COAL SALE DEPOSIT REALISATION		
5	175211.51	C	19022403513	810210	COAL SALE DEPOSIT REALISATION		
6	1088084.27	D	18010701450	810210	COAL SALE DEPOSIT		

7	5463.47	C	20035704657	810210	REALISATION COAL SALE DEPOSIT
8	117937.85	C	20021103195	810210	REALISATION COAL SALE DEPOSIT
9	30893.02	C	20015902626	810210	REALISATION COAL SALE DEPOSIT
10	30523.94	C	20013802335	810210	REALISATION COAL SALE DEPOSIT
11	33351.38	C	20011102013	810210	REALISATION COAL SALE DEPOSIT
12	772.56	C	20015902626	810293	REALISATION COAL SALE DEPOSIT-CGST
13	7418.63	C	19022403513	810293	REALISATION COAL SALE DEPOSIT-CGST
14	763.13	C	20013802335	810293	REALISATION COAL SALE DEPOSIT-CGST
15	833.78	C	20011102013	810293	REALISATION COAL SALE DEPOSIT-CGST
16	3260.52	C	19028205534	810293	REALISATION COAL SALE DEPOSIT-CGST
17	136.62	C	20035704657	810293	REALISATION COAL SALE DEPOSIT-CGST
18	2948.68	C	20021103195	810293	REALISATION COAL SALE DEPOSIT-CGST
19	4333.04	C	20007301439	810293	REALISATION COAL SALE DEPOSIT-CGST
20	2299.97	C	20003500807	810293	REALISATION COAL SALE DEPOSIT-CGST
21	136.62	C	20035704657	810294	REALISATION COAL SALE DEPOSIT-SGST
22	2948.68	C	20021103195	810294	REALISATION COAL SALE DEPOSIT-SGST
23	4333.04	C	20007301439	810294	REALISATION COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 308 of 17

24	772.56	C	20015902626	810294	COAL SALE DEPOSIT-SGST
25	7418.63	C	19022403513	810294	COAL SALE DEPOSIT-SGST
26	833.78	C	20011102013	810294	COAL SALE DEPOSIT-SGST
27	3260.52	C	19028205534	810294	COAL SALE DEPOSIT-SGST
28	763.13	C	20013802335	810294	COAL SALE DEPOSIT-SGST
29	2299.97	C	20003500807	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 05/08/2020 832853a 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348535.71	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	1365653.73	C	18014102613	810210	COAL SALE DEPOSIT REALISATION
3	96938.72	D	18014102613	810293	COAL SALE DEPOSIT-CGST
4	96938.72	D	18014102613	810294	COAL SALE DEPOSIT-SGST
5	1520312.00	D	18014102613	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0069 05/08/2020 832854 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33839.07	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	71462.59	D	18016303522	810210	COAL SALE DEPOSIT REALISATION
3	18811.76	C	18016303522	810293	COAL SALE DEPOSIT-CGST
4	18811.76	C	18016303522	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 309 of 17

PMTB/4502/2020/0069 05/08/2020 832856 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476481.74	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	453792.14	D	19005300859	810210	COAL SALE DEPOSIT REALISATION
3	11344.80	D	19005300859	810293	COAL SALE DEPOSIT-CGST
4	11344.80	D	19005300859	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 05/08/2020 832859 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45252.63	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	43097.73	D	20013102186	810210	COAL SALE DEPOSIT REALISATION
3	1077.45	D	20013102186	810293	COAL SALE DEPOSIT-CGST
4	1077.45	D	20013102186	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 29/12/2020 3 29/12/2020 0

transfer to
additional amt
deposit to GL-810210

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

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 310 of 17

CONSIGNEE CODE & NAME : 291099 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0037 05/06/2020 832600 05/06/2020 0 145616 20011103197 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69817.76	C	20001700316	810210	COAL SALE DEPOSIT REALISATION
2	65746.70	D	20011103197	810210	COAL SALE DEPOSIT REALISATION
3	1643.53	D	20011103197	810293	COAL SALE DEPOSIT-CGST
4	1643.53	D	20011103197	810294	COAL SALE DEPOSIT-SGST
5	784.00	D	20011103197	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0069 05/08/2020 832861 05/08/2020 0 140060 19011003515 22/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5709.20	D	19011003515	810210	COAL SALE DEPOSIT REALISATION
2	1890.65	C	19011003515	810293	COAL SALE DEPOSIT-CGST
3	3818.55	C	19011003515	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069	05/08/2020	832864	05/08/2020	0	133853	18009002614	19/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304422.95	C	18009002614	810207	ADVANCE & DEPOSIT-CASH SALES
2	312563.95	D	18009002614	810210	COAL SALE DEPOSIT REALISATION
3	4070.50	C	18009002614	810293	COAL SALE DEPOSIT-CGST
4	4070.50	C	18009002614	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 311 of 17

PMTB/4502/2020/0069	05/08/2020	832866	05/08/2020	0	137352	19003900831	26/06/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241981.23	C	19003900831	810207	ADVANCE & DEPOSIT-CASH SALES
2	230461.57	D	19003900831	810210	COAL SALE DEPOSIT REALISATION
3	5759.83	D	19003900831	810293	COAL SALE DEPOSIT-CGST
4	5759.83	D	19003900831	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069	05/08/2020	832868	05/08/2020	0	139495	19009602955	28/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51314.83	C	19009602955	810207	ADVANCE & DEPOSIT-CASH SALES
2	61663.79	D	19009602955	810210	COAL SALE DEPOSIT REALISATION
3	5174.48	C	19009602955	810293	COAL SALE DEPOSIT-CGST
4	5174.48	C	19009602955	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069	05/08/2020	832869	05/08/2020	0	141162	19017604594	22/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491041.38	C	19017604594	810207	ADVANCE & DEPOSIT-CASH SALES
2	467658.52	D	19017604594	810210	COAL SALE DEPOSIT REALISATION
3	11691.43	D	19017604594	810293	COAL SALE DEPOSIT-CGST
4	11691.43	D	19017604594	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 312 of 17

PMTB/4502/2020/0069	05/08/2020	832870	05/08/2020	0	138932	19018802395	27/11/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401702.45	C	19018802395	810207	ADVANCE & DEPOSIT-CASH SALES
2	402719.19	D	19018802395	810210	COAL SALE DEPOSIT REALISATION
3	508.37	C	19018802395	810293	COAL SALE DEPOSIT-CGST
4	508.37	C	19018802395	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	432793.38	C	20004601199	810207	ADVANCE & DEPOSIT-CASH SALES
2	412184.22	D	20004601199	810210	COAL SALE DEPOSIT REALISATION
3	10304.58	D	20004601199	810293	COAL SALE DEPOSIT-CGST
4	10304.58	D	20004601199	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445755.71	C	20005301445	810207	ADVANCE & DEPOSIT-CASH SALES
2	424529.31	D	20005301445	810210	COAL SALE DEPOSIT REALISATION
3	10613.20	D	20005301445	810293	COAL SALE DEPOSIT-CGST
4	10613.20	D	20005301445	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 313 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436319.03	C	20006901875	810207	ADVANCE & DEPOSIT-CASH SALES
2	1367923.03	D	20006901875	810210	COAL SALE DEPOSIT REALISATION
3	34198.00	D	20006901875	810293	COAL SALE DEPOSIT-CGST
4	34198.00	D	20006901875	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699624.87	C	20012404025	810207	ADVANCE & DEPOSIT-CASH SALES
2	666309.51	D	20012404025	810210	COAL SALE DEPOSIT REALISATION
3	16657.68	D	20012404025	810293	COAL SALE DEPOSIT-CGST
4	16657.68	D	20012404025	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193201.51	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	184001.43	D	19000700156	810210	COAL SALE DEPOSIT REALISATION
3	4600.04	D	19000700156	810293	COAL SALE DEPOSIT-CGST

4 4600.04 D 19000700156 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 314 of 17

PMTB/4502/2020/0069 05/08/2020 832862 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476784.34	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	30439.84	C	19023905535	810210	COAL SALE DEPOSIT REALISATION
3	2675868.00	D	18006301449	810210	COAL SALE DEPOSIT REALISATION
4	407696.55	C	20009902629	810210	COAL SALE DEPOSIT REALISATION
5	469816.69	C	20008502334	810210	COAL SALE DEPOSIT REALISATION
6	235161.42	C	20003200810	810210	COAL SALE DEPOSIT REALISATION
7	69122.94	C	20001700316	810210	COAL SALE DEPOSIT REALISATION
8	66896.70	D	18006301449	810293	COAL SALE DEPOSIT-CGST
9	8498.97	C	20001700316	810293	COAL SALE DEPOSIT-CGST
10	7630.37	C	19023905535	810293	COAL SALE DEPOSIT-CGST
11	1927.90	C	19011003515	810293	COAL SALE DEPOSIT-CGST
12	21288.53	C	20003200810	810293	COAL SALE DEPOSIT-CGST
13	10192.59	C	20009902629	810293	COAL SALE DEPOSIT-CGST
14	11745.40	C	20008502334	810293	COAL SALE DEPOSIT-CGST
15	8498.97	C	20001700316	810294	COAL SALE DEPOSIT-SGST
16	66896.70	D	18006301449	810294	COAL SALE DEPOSIT-SGST
17	10192.59	C	20009902629	810294	COAL SALE DEPOSIT-SGST
18	11745.40	C	20008502334	810294	COAL SALE DEPOSIT-SGST
19	21288.53	C	20003200810	810294	COAL SALE DEPOSIT-SGST
20	7630.37	C	19023905535	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 315 of 17

PMTB/4502/2020/0069 05/08/2020 832863 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240759.81	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	229295.05	D	18007702068	810210	COAL SALE DEPOSIT REALISATION
3	5732.38	D	18007702068	810293	COAL SALE DEPOSIT-CGST
4	5732.38	D	18007702068	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 05/08/2020 832865 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	13032.07	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	12411.49	D	19002200454	810210	COAL SALE DEPOSIT REALISATION
3	310.29	D	19002200454	810293	COAL SALE DEPOSIT-CGST
4	310.29	D	19002200454	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 05/08/2020 832867 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365292.14	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	347897.26	D	19005501191	810210	COAL SALE DEPOSIT REALISATION
3	8697.44	D	19005501191	810293	COAL SALE DEPOSIT-CGST
4	8697.44	D	19005501191	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 316 of 17

PMTB/9081/2020/0020 29/12/2020 2 29/12/2020 0

transfer to
additional amt
deposit to GL-810210

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291100 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0002 13/04/2020 740404 13/04/2020 5007995.73 138548 19030202018 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8900037.87	D	19030202018	810210	COAL SALE DEPOSIT REALISATION
2	4337043.99	C	19055705598	810210	COAL SALE DEPOSIT REALISATION
3	445001.85	D	19030202018	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0002 13/04/2020 740405 13/04/2020 11636475.97 138853 19037302317 21/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11082358.08	D	19037302317	810210	COAL SALE DEPOSIT REALISATION
2	554117.89	D	19037302317	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0005 20/04/2020 832364 20/04/2020 0 132546 18022701314 31/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39133.70	D	18022701314	810210	COAL SALE DEPOSIT REALISATION
2	39133.70	C	18022701314	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/4502/2020/0005	20/04/2020	832365	20/04/2020	0	137940		19017801413	24/08/2018		

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

					1	6432.38	D	19017801413	810210	COAL SALE DEPOSIT REALISATION
					2	6432.38	C	19017801413	810295	COAL SALE DEPOSIT-IGST

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

PMTB/4502/2020/0053	10/07/2020	832717	10/07/2020	0	139432		19041302891	27/12/2018		

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

					1	2413796.17	C	20023601902	810210	COAL SALE DEPOSIT REALISATION
					2	2298857.46	D	19041302891	810210	COAL SALE DEPOSIT REALISATION
					3	114938.71	D	19041302891	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053	10/07/2020	832718	10/07/2020	0	138236		19024301711	26/09/2018		

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

					1	751118.02	C	20023601902	810210	COAL SALE DEPOSIT REALISATION
					2	715350.52	D	19024301711	810210	COAL SALE DEPOSIT REALISATION
					3	35767.50	D	19024301711	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 318 of 17

PMTB/4502/2020/0053	10/07/2020	832719	10/07/2020	0	142774		20004600460	30/04/2019		

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

					1	1529352.58	C	20023601902	810210	COAL SALE DEPOSIT REALISATION
					2	1456526.33	D	20004600460	810210	COAL SALE DEPOSIT REALISATION
					3	72826.25	D	20004600460	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0003	23/09/2020	23920	23/09/2020	0	148258		21007900400	11/06/2020		

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

					1	2598807.57	D	21007900400	810210	COAL SALE DEPOSIT REALISATION
					2	1242608.38	C	19049304437	810210	COAL SALE DEPOSIT REALISATION
					3	621483.32	C	20030702353	810210	COAL SALE DEPOSIT REALISATION
					4	734715.87	C	20038903191	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0003 30/09/2020 300924 30/09/2020 0 144551 20027702168 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599413.17	C	20038903191	810210	COAL SALE DEPOSIT REALISATION
2	612608.60	D	20027702168	810210	COAL SALE DEPOSIT REALISATION
3	13195.43	C	20027702168	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0002 13/04/2020 832252 13/04/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34690.89	D	18013700845	810210	COAL SALE DEPOSIT REALISATION
2	34690.89	C	19055705598	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 319 of 17

PMTB/4502/2020/0053 10/07/2020 832722 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	678770.15	C	20019801463	810210	COAL SALE DEPOSIT REALISATION
2	5818316.87	D	20011500824	810210	COAL SALE DEPOSIT REALISATION
3	5396524.02	C	20023601902	810210	COAL SALE DEPOSIT REALISATION
4	33938.51	C	20019801463	810295	COAL SALE DEPOSIT-IGST
5	290915.81	D	20011500824	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832726 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		810210	COAL SALE DEPOSIT REALISATION
2	1909874.69	C	20023601902	810210	COAL SALE DEPOSIT REALISATION
3	5269203.61	D	20027302049	810210	COAL SALE DEPOSIT REALISATION
4	3622789.07	C	20023601902	810295	COAL SALE DEPOSIT-IGST
5	263460.15	D	20027302049	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832727 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3713593.31	D	20033002586	810210	COAL SALE DEPOSIT REALISATION
2	876517.20	C	20027702168	810210	COAL SALE DEPOSIT REALISATION
3	3022755.78	C	20023601902	810295	COAL SALE DEPOSIT-IGST
4	185679.67	D	20033002586	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 320 of 17

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

22/10/2020 0 144249

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

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

22/10/2020 0

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

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

22/10/2020 0

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

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

22/10/2020 0

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 321 of 17

PMTB/9081/2020/0023 31/12/2020 1

31/12/2020 0

BEING REVERSAL OF
EXCESS AMOUNT
CREDITED TO ACCOUNT
OF JINDAL STEEL AND
POWER LIMITED (291100)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	590.00	C	BEING REVERSAL OF EXCESS AMOUNT CREDITED TO ACCOUNT OF JINDAL STEEL AND POWER LIMITED (291100)	330409	MCL CSR A/C ICICI BANK SBP-019405004632
2	590.00	D	BEING REVERSAL OF EXCESS AMOUNT CREDITED TO ACCOUNT OF JINDAL STEEL AND POWER LIMITED (291100)	810207	ADVANCE & DEPOSIT-CASH SALES

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 322 of 17

PMTB/9081/2020/0026 01/03/2021 3

01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35465997.55	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	803506.54	C	21035201737	810210	COAL SALE DEPOSIT REALISATION
3	3614598.34	C	21032701592	810210	COAL SALE DEPOSIT REALISATION
4	11594.10	C	20038903191	810210	COAL SALE DEPOSIT REALISATION
5	1672422.11	C	21014400624	810210	COAL SALE DEPOSIT REALISATION
6	2975251.02	C	21017400831	810210	COAL SALE DEPOSIT REALISATION
7	1716209.13	C	20061304783	810210	COAL SALE DEPOSIT REALISATION
8	1944274.17	C	20047703881	810210	COAL SALE DEPOSIT REALISATION
9	3936189.92	C	21021500992	810210	COAL SALE DEPOSIT REALISATION
10	1559299.88	C	21007900400	810210	COAL SALE DEPOSIT REALISATION
11	42140993.91	D	21042402551	810210	COAL SALE DEPOSIT REALISATION
12	2917308.46	C	21027501268	810210	COAL SALE DEPOSIT REALISATION
13	40175.33	C	21035201737	810295	COAL SALE DEPOSIT-IGST
14	180729.88	C	21032701592	810295	COAL SALE DEPOSIT-IGST
15	579.70	C	20038903191	810295	COAL SALE DEPOSIT-IGST
16	83621.10	C	21014400624	810295	COAL SALE DEPOSIT-IGST
17	148762.44	C	21017400831	810295	COAL SALE DEPOSIT-IGST
18	85812.35	C	20061304783	810295	COAL SALE DEPOSIT-IGST
19	145865.35	C	21027501268	810295	COAL SALE DEPOSIT-IGST
20	196809.45	C	21021500992	810295	COAL SALE DEPOSIT-IGST
21	77964.96	C	21007900400	810295	COAL SALE DEPOSIT-IGST
22	486999.83	C	20047703881	810295	COAL SALE DEPOSIT-IGST
23	2107049.70	D	21042402551	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 323 of 17

24	13815928.00	D	21042402551	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/9081/2020/0029 17/03/2021 1

17/03/2021 0

Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245983.00	D	21032701592	810207	ADVANCE & DEPOSIT- CASH SALES
2	245983.00	C	21032701592	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 16644471.7

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 324 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8527.90	D	20033604088	810210	COAL SALE DEPOSIT REALISATION
2	205.98	D	20033604088	810293	COAL SALE DEPOSIT-CGST
3	205.98	D	20033604088	810294	COAL SALE DEPOSIT-SGST
4	2652.00	D	20033604088	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 325 of 17

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1186.46	D	21001200442	810210	COAL SALE DEPOSIT REALISATION
2	24.85	D	21001200442	810293	COAL SALE DEPOSIT-CGST
3	24.85	D	21001200442	810294	COAL SALE DEPOSIT-SGST
4	320.00	D	21001200442	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2644.18	D	21002400901	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.24	D	21003801218	810210	COAL SALE DEPOSIT REALISATION

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

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

5983484.44

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 326 of 17

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291103

SHRI MAHAVIR FERRO ALLOYS

PMTB/4502/2020/0024 16/05/2020 741640 16/05/2020 239375.7 142107 19055605539 27/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167689.37	C	19049604517	810210	COAL SALE DEPOSIT

2	11218.35	C	19043403100	810210	REALISATION COAL SALE DEPOSIT REALISATION
3	48243.33	C	20016701168	810210	COAL SALE DEPOSIT REALISATION
4	466522.09	D	19055605539	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

460299.89

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 327 of 17

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

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

PMTB/9081/2020/0001	17/09/2020			93364.73	148008		21001900150	11/05/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	88918.85	D	21001900150	810210	COAL SALE DEPOSIT REALISATION
				2	2222.94	D	21001900150	810293	COAL SALE DEPOSIT-CGST
				3	2222.94	D	21001900150	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001	17/09/2020			107371.65	148212		21006600354	08/06/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	107371.65	D	21006600354	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 328 of 17

CONSIGNEE TOTAL :

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	2683.71	C	19017803101	810210	COAL SALE DEPOSIT REALISATION		
2	7379.98	C	19018103501	810210	COAL SALE DEPOSIT REALISATION		
3	297887.69	D	19020205540	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		
				366378.02			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 329 of 17

CONSIGNEE CODE & NAME :		291105		GANESH SPONGE PRIVATE LIMITED			
PMTB/9081/2020/0008	18/10/2020	0	18/10/2020	0	132523	18014501291	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5063.70	C	18014501291	810207	ADVANCE & DEPOSIT-CASH SALES		
2	3828.56	D	18014501291	810210	COAL SALE DEPOSIT REALISATION		
3	30.43	C	18014501291	810293	COAL SALE DEPOSIT-CGST		
4	30.43	C	18014501291	810294	COAL SALE DEPOSIT-SGST		
5	1296.00	D	18014501291	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		291105		GANESH SPONGE PRIVATE LIMITED			
PMTB/4502/2020/0060	26/07/2020	743280	26/07/2020	353.45	138139	19009501614	15/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	529.45	D	19009501614	810210	COAL SALE DEPOSIT REALISATION		
2	88.00	C	19009501614	810293	COAL SALE DEPOSIT-CGST		
3	88.00	C	19009501614	810294	COAL SALE DEPOSIT-SGST		
				353.45			

CONSIGNEE TOTAL : 353.45

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 330 of 17

CONSIGNEE CODE & NAME : 291106

NARBHERAM POWER AND STEEL PRIVATE LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0008	18/10/2020	0				
		133816			18014802577	18/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	278.45	C	18014802577	810207	ADVANCE & DEPOSIT- CASH SALES	
2	969.69	C	18014802577	810210	COAL SALE DEPOSIT REALISATION	
3	2315.93	C	18014802577	810293	COAL SALE DEPOSIT-CGST	
4	2315.93	C	18014802577	810294	COAL SALE DEPOSIT-SGST	
5	5880.00	D	18014802577	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0010	27/10/2020	271020				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2159.60	C	18010302156	810210	COAL SALE DEPOSIT REALISATION	
2	54.20	C	18010302156	810293	COAL SALE DEPOSIT-CGST	
3	54.20	C	18010302156	810294	COAL SALE DEPOSIT-SGST	
4	2268.00	D	18010302156	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 331 of 17

CONSIGNEE CODE & NAME : 291107

BHUSHAN POWER AND STEEL LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0006	22/04/2020	740629				
		1477214.9			20033304074	27/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1076795.22	D	20033304074	810210	COAL SALE DEPOSIT REALISATION	
2	26919.84	D	20033304074	810293	COAL SALE DEPOSIT-CGST	
3	26919.84	D	20033304074	810294	COAL SALE DEPOSIT-SGST	
4	346580.00	D	20033304074	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
PMTB/9081/2020/0028	16/03/2021					
		4367.54			21005801660	09/11/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	17173.70	C	21005801660	810210	COAL SALE DEPOSIT REALISATION	
2	429.38	C	21005801660	810293	COAL SALE DEPOSIT-CGST	
3	429.38	C	21005801660	810294	COAL SALE DEPOSIT-SGST	
4	22400.00	D	21005801660	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

PMTB/9081/2020/0028 16/03/2021

6245.14 149697 21006801787 27/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18433.14	C	21006801787	810210	COAL SALE DEPOSIT REALISATION
2	460.86	C	21006801787	810293	COAL SALE DEPOSIT-CGST
3	460.86	C	21006801787	810294	COAL SALE DEPOSIT-SGST
4	25600.00	D	21006801787	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1487827.58

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 332 of 17

CONSIGNEE CODE & NAME : 291108

MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2020/0015 30/04/2020 740974 30/04/2020 2835.32 145684 20024903264 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2835.34	D	20024903264	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024903264	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024903264	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0035 02/06/2020 742096 02/06/2020 2835.31 146570 20039604123 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2835.33	D	20039604123	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20039604123	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20039604123	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0060 28/07/2020 743322 28/07/2020 194350 147027 20040704580 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147135.02	D	20040704580	810210	COAL SALE DEPOSIT REALISATION
2	3607.49	D	20040704580	810293	COAL SALE DEPOSIT-CGST
3	3607.49	D	20040704580	810294	COAL SALE DEPOSIT-SGST
4	40000.00	D	20040704580	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 333 of 17

PMTB/4502/2020/0069 07/08/2020 743553 07/08/2020 194350 147843 20047905393 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147135.02	D	20047905393	810210	COAL SALE DEPOSIT REALISATION
2	3607.49	D	20047905393	810293	COAL SALE DEPOSIT-CGST

3	3607.49	D	20047905393	810294	COAL SALE DEPOSIT-SGST
4	40000.00	D	20047905393	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 394370.63

CONSIGNEE CODE & NAME : 291109 MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2020/0004 20/04/2020 740516 20/04/2020 22355.9 145685 20010903265 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17535.74	D	20010903265	810210	COAL SALE DEPOSIT REALISATION
2	402.08	D	20010903265	810293	COAL SALE DEPOSIT-CGST
3	402.08	D	20010903265	810294	COAL SALE DEPOSIT-SGST
4	4016.00	D	20010903265	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 334 of 17

PMTB/4502/2020/0005 20/04/2020 740573 20/04/2020 132.05 132189 18003800963 24/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.07	C	18003800963	810210	COAL SALE DEPOSIT REALISATION
2	5.44	C	18003800963	810293	COAL SALE DEPOSIT-CGST
3	5.44	C	18003800963	810294	COAL SALE DEPOSIT-SGST
4	360.00	D	18003800963	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

PMTB/4502/2020/0069 07/08/2020 743549 07/08/2020 208941 147111 20012904667 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160896.22	D	20012904667	810210	COAL SALE DEPOSIT REALISATION
2	4022.39	D	20012904667	810293	COAL SALE DEPOSIT-CGST
3	4022.39	D	20012904667	810294	COAL SALE DEPOSIT-SGST
4	40000.00	D	20012904667	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 335 of 17

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208000.00	C		320112	COMPENSATION - RECEIVABLES
2	160896.22	D	20014405394	810210	COAL SALE DEPOSIT REALISATION
3	4022.39	D	20014405394	810293	COAL SALE DEPOSIT-CGST
4	4022.39	D	20014405394	810294	COAL SALE DEPOSIT-SGST
5	40000.00	D	20014405394	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 233634.77

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CONSIGNEE CODE & NAME :	291110	TATA STEEL BSL LIMITED			
PMTB/4502/2020/0000 07/04/2020 740308	07/04/2020 108194.14 132257	18009101030 28/07/2017			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108194.14	D	18009101030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0000 07/04/2020 740309	07/04/2020 3413875.32 132620	18010601385 12/09/2017			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3413875.32	D	18010601385	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 336 of 17

PMTB/4502/2020/0000 07/04/2020 740310	07/04/2020 1716021.73 134946	18032703695 31/01/2018			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850926.81	D	18032703695	810210	COAL SALE DEPOSIT REALISATION
2	67452.54	C	18032703695	810293	COAL SALE DEPOSIT-CGST
3	67452.54	C	18032703695	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0000 07/04/2020 740314	07/04/2020 2468751.29 137372	19005400855 28/06/2018			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1579525.47	D	19005400855	810210	COAL SALE DEPOSIT REALISATION
2	39470.91	D	19005400855	810293	COAL SALE DEPOSIT-CGST
3	39470.91	D	19005400855	810294	COAL SALE DEPOSIT-SGST
4	810284.00	D	19005400855	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0000 07/04/2020 740324	07/04/2020 137334.91 146582	20039704135 30/01/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137334.93	D	20039704135	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	20039704135	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20039704135	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004	20/04/2020	832313	20/04/2020	0	138851	19012402315	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	39827.44	D	19012402315	810210	COAL SALE DEPOSIT REALISATION		
2	19913.72	C	19012402315	810293	COAL SALE DEPOSIT-CGST		
3	19913.72	C	19012402315	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 337 of 17

PMTB/4502/2020/0004	20/04/2020	832314	20/04/2020	0	138693	19011502160	30/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	45165.50	D	19011502160	810210	COAL SALE DEPOSIT REALISATION		
2	22582.75	C	19011502160	810293	COAL SALE DEPOSIT-CGST		
3	22582.75	C	19011502160	810294	COAL SALE DEPOSIT-SGST		

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 338 of 17

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

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

PMTB/4502/2020/0005	20/04/2020	832320	20/04/2020	0	135570	18036704302	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104200.08	D	18036704302	810210	COAL SALE DEPOSIT REALISATION		
2	52100.04	C	18036704302	810293	COAL SALE DEPOSIT-CGST		
3	52100.04	C	18036704302	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832321	20/04/2020	0	140908	19056804351	15/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	37895.68	D	19056804351	810210	COAL SALE DEPOSIT REALISATION		
2	18947.84	C	19056804351	810293	COAL SALE DEPOSIT-CGST		
3	18947.84	C	19056804351	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21 Page : 339 of 17			

PMTB/4502/2020/0006	22/04/2020	740623	22/04/2020	489417.8	132052	18008500832	30/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	775776.35	C	451863	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1265194.15	D	18008500832	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0006	22/04/2020	740626	22/04/2020	97529.74	132462	18010301231	24/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	98037.58	D	18010301231	810210	COAL SALE DEPOSIT REALISATION		
2	253.92	C	18010301231	810293	COAL SALE DEPOSIT-CGST		
3	253.92	C	18010301231	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0006	22/04/2020	740627	22/04/2020	402142.24	147269	20041004815	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	402142.26	D	20041004815	810210	COAL SALE DEPOSIT REALISATION		

2	0.01	C	20041004815	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041004815	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0006	22/04/2020	740628	22/04/2020	10472365.92	143883	20013901542	26/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7935886.60	D	20013901542	810210	COAL SALE DEPOSIT REALISATION		
2	197303.66	D	20013901542	810293	COAL SALE DEPOSIT-CGST		
3	197303.66	D	20013901542	810294	COAL SALE DEPOSIT-SGST		
4	2141872.00	D	20013901542	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 340 of 17

PMTB/4502/2020/0009	24/04/2020	832410	24/04/2020	0	134108	18024002867	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27104.40	D	18024002867	810210	COAL SALE DEPOSIT REALISATION		
2	48616.20	C	18024002867	810293	COAL SALE DEPOSIT-CGST		
3	48616.20	C	18024002867	810294	COAL SALE DEPOSIT-SGST		
4	70128.00	D	18024002867	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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

PMTB/9081/2020/0008	08/10/2020	1	08/10/2020	0	147829	20047805378	27/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1742.89	D	20047805378	810210	COAL SALE DEPOSIT REALISATION		
2	1742.89	C	19011502160	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0008	08/10/2020	1	08/10/2020	0	148400	21003500540	24/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	163.08	D	21003500540	810210	COAL SALE DEPOSIT REALISATION		
2	163.08	C	19011502160	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 341 of 17

PMTB/9081/2020/0008	08/10/2020	1	08/10/2020	0	148507	21003700644	13/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

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

PMTB/4502/2020/0055 16/07/2020 832756 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1806660.83	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1557581.38	C	20021202717	810210	COAL SALE DEPOSIT REALISATION
3	163048.05	C	20039704135	810210	COAL SALE DEPOSIT REALISATION
4	4076.19	C	20039704135	810293	COAL SALE DEPOSIT-CGST
5	38939.51	C	20021202717	810293	COAL SALE DEPOSIT-CGST
6	38939.51	C	20021202717	810294	COAL SALE DEPOSIT-SGST
7	4076.19	C	20039704135	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 19305793.81

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 342 of 17

CONSIGNEE CODE & NAME : 291112 HINDALCO INDUSTRIES LIMITED

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	341628.15	C	20034902676	810210	COAL SALE DEPOSIT REALISATION
2	285444.65	C	19056505649	810210	COAL SALE DEPOSIT REALISATION
3	226678.42	D	19050004600	810210	COAL SALE DEPOSIT REALISATION
4	738459.60	D	20028702195	810210	COAL SALE DEPOSIT REALISATION
5	64258.42	C	20034902676	810293	COAL SALE DEPOSIT-CGST
6	123225.75	C	19050004600	810293	COAL SALE DEPOSIT-CGST
7	18449.56	D	20028702195	810293	COAL SALE DEPOSIT-CGST
8	64258.42	C	20034902676	810294	COAL SALE DEPOSIT-SGST
9	18449.56	D	20028702195	810294	COAL SALE DEPOSIT-SGST
10	123225.75	C	19050004600	810294	COAL SALE DEPOSIT-SGST
11	4.00	D	20034902676	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 343 of 17

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

3	3133608.20	C	19056505649	810210	REALISATION COAL SALE DEPOSIT
4	144337.62	C	20044803746	810293	REALISATION COAL SALE DEPOSIT-CGST
5	85476.31	C	19056505649	810293	COAL SALE DEPOSIT-CGST
6	148462.14	D	20031502443	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

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

1	126505.11	D	18030501860	810210	COAL SALE DEPOSIT REALISATION
2	132825.85	C	20034902676	810210	COAL SALE DEPOSIT REALISATION
3	3160.37	D	18030501860	810293	COAL SALE DEPOSIT-CGST
4	3160.37	D	18030501860	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 344 of 17

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

1	1785.06	C	19046403601	810210	COAL SALE DEPOSIT REALISATION
2	6199.48	D	18022601312	810210	COAL SALE DEPOSIT REALISATION
3	2207.21	C	18022601312	810293	COAL SALE DEPOSIT-CGST
4	2207.21	C	18022601312	810294	COAL SALE DEPOSIT-SGST

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

1	101998.06	D	21000400032	810210	COAL SALE DEPOSIT REALISATION
2	25498.44	D	21000400032	810293	COAL SALE DEPOSIT-CGST
3	25498.44	D	21000400032	810294	COAL SALE DEPOSIT-SGST

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

1	465983.97	C	19046403601	810210	COAL SALE DEPOSIT REALISATION
2	1578350.04	C	20022401817	810210	COAL SALE DEPOSIT REALISATION
3	157045.19	C	20026202001	810210	COAL SALE DEPOSIT REALISATION
4	55569755.11	D	21006400339	810210	COAL SALE DEPOSIT REALISATION
5	1389242.37	D	21006400339	810293	COAL SALE DEPOSIT-CGST
6	1389242.37	D	21006400339	810294	COAL SALE DEPOSIT-SGST
7	14100480.00	D	21006400339	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 345 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 346 of 17

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	1237421.00	D	20021001591	810210	COAL SALE DEPOSIT REALISATION
2	2396964.96	D	18037603083	810210	COAL SALE DEPOSIT REALISATION
3	207761.53	D	20012700863	810210	COAL SALE DEPOSIT REALISATION
4	100810.07	D	18019903861	810210	COAL SALE DEPOSIT REALISATION
5	68996.76	D	20002600345	810210	COAL SALE DEPOSIT REALISATION
6	2998849.07	C	20044803746	810210	COAL SALE DEPOSIT REALISATION
7	8081962.91	C	20022401817	810210	COAL SALE DEPOSIT REALISATION
8	4162021.95	D	19037902357	810210	COAL SALE DEPOSIT REALISATION
9	2822957.99	D	19026501820	810210	COAL SALE DEPOSIT REALISATION
10	1724.92	D	20002600345	810293	COAL SALE DEPOSIT-CGST
11	70573.95	D	19026501820	810293	COAL SALE DEPOSIT-CGST
12	5194.04	D	20012700863	810293	COAL SALE DEPOSIT-CGST
13	202048.98	C	20022401817	810293	COAL SALE DEPOSIT-CGST
14	2520.25	D	18019903861	810293	COAL SALE DEPOSIT-CGST
15	104050.56	D	19037902357	810293	COAL SALE DEPOSIT-CGST
16	59924.12	D	18037603083	810293	COAL SALE DEPOSIT-CGST
17	70573.95	D	19026501820	810294	COAL SALE DEPOSIT-SGST
18	5194.04	D	20012700863	810294	COAL SALE DEPOSIT-SGST
19	2520.25	D	18019903861	810294	COAL SALE DEPOSIT-SGST
20	1724.92	D	20002600345	810294	COAL SALE DEPOSIT-SGST
21	59924.12	D	18037603083	810294	COAL SALE DEPOSIT-SGST
22	202048.98	C	20022401817	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

23 104050.56 D 19037902357 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0056 16/07/2020 832761 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1585490.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1585490.00	C	19046403601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 16/07/2020 832762 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2190984.99	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	102136.89	C	20034902676	810210	COAL SALE DEPOSIT REALISATION
3	1989373.98	C	20036502948	810210	COAL SALE DEPOSIT REALISATION
4	49737.06	C	20036502948	810293	COAL SALE DEPOSIT-CGST
5	49737.06	C	20036502948	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0056 16/07/2020 832763 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1946609.52	D	20017701217	810210	COAL SALE DEPOSIT REALISATION
2	1993638.44	C	20034902676	810210	COAL SALE DEPOSIT REALISATION
3	23514.46	D	20017701217	810293	COAL SALE DEPOSIT-CGST
4	23514.46	D	20017701217	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 348 of 17

CONSIGNEE TOTAL : 119033417.87

CONSIGNEE CODE & NAME : 291113

HINDALCO INDUSTRIES LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

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	1374166.38	C	20018601252	810210	COAL SALE DEPOSIT REALISATION
3	3064954.85	C	20023501901	810210	COAL SALE DEPOSIT REALISATION
4	360491.70	C	19052104823	810210	COAL SALE DEPOSIT REALISATION
5	27104303.85	D	20026302002	810210	COAL SALE DEPOSIT REALISATION
6	2357009.28	C	20050404087	810210	COAL SALE DEPOSIT REALISATION
7	1635453.23	C	19055905606	810210	COAL SALE DEPOSIT REALISATION
8	1835418.29	C	20037403099	810210	COAL SALE DEPOSIT REALISATION
9	40892.01	C	19055905606	810293	COAL SALE DEPOSIT-CGST
10	613314.24	D	20026302002	810293	COAL SALE DEPOSIT-CGST
11	45890.36	C	20037403099	810293	COAL SALE DEPOSIT-CGST
12	62515.99	C	20050404087	810293	COAL SALE DEPOSIT-CGST
13	54943.23	C	19052104823	810293	COAL SALE DEPOSIT-CGST
14	76623.80	C	20023501901	810293	COAL SALE DEPOSIT-CGST
15	34354.15	C	20018601252	810293	COAL SALE DEPOSIT-CGST
16	34354.15	C	20018601252	810294	COAL SALE DEPOSIT-SGST
17	613314.24	D	20026302002	810294	COAL SALE DEPOSIT-SGST
18	45890.36	C	20037403099	810294	COAL SALE DEPOSIT-SGST
19	76623.80	C	20023501901	810294	COAL SALE DEPOSIT-SGST
20	62515.99	C	20050404087	810294	COAL SALE DEPOSIT-SGST
21	54943.26	C	19052104823	810294	COAL SALE DEPOSIT-SGST
22	40892.01	C	19055905606	810294	COAL SALE DEPOSIT-SGST
23	5961896.00	D	20026302002	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 350 of 17

STATE) CESS

PMTB/4502/2020/0035 02/06/2020 742082 02/06/2020 205.65 147235 20061404786 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.67	D	20061404786	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20061404786	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20061404786	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
767159.48	148099			21003400239	18/05/2020
1	730637.88	D	21003400239	810210	COAL SALE DEPOSIT REALISATION
2	18260.80	D	21003400239	810293	COAL SALE DEPOSIT-CGST
3	18260.80	D	21003400239	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
672127.83	148181			21006100324	03/06/2020
1	75245.27	C	20061404786	810210	COAL SALE DEPOSIT REALISATION
2	741205.69	D	21006100324	810210	COAL SALE DEPOSIT REALISATION
3	6623.90	C	20050404087	810210	COAL SALE DEPOSIT REALISATION
4	24258.67	C	20026302002	810210	COAL SALE DEPOSIT REALISATION
5	18524.99	D	21006100324	810293	COAL SALE DEPOSIT-CGST
6	18524.99	D	21006100324	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 351 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3198362.32	144628			20029302239	28/09/2019
1	3046060.86	D	20029302239	810210	COAL SALE DEPOSIT REALISATION
2	76150.73	D	20029302239	810293	COAL SALE DEPOSIT-CGST
3	76150.73	D	20029302239	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3848023.53	144830			20031702445	30/10/2019
1	3664785.85	D	20031702445	810210	COAL SALE DEPOSIT REALISATION
2	91618.84	D	20031702445	810293	COAL SALE DEPOSIT-CGST
3	91618.84	D	20031702445	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
977281.13	145047			20034502660	26/11/2019
1	930753.33	D	20034502660	810210	COAL SALE DEPOSIT REALISATION
2	23263.90	D	20034502660	810293	COAL SALE DEPOSIT-CGST
3	23263.90	D	20034502660	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
205.66	147824			20066705373	27/03/2020
1	205.68	D	20066705373	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20066705373	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20066705373	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 352 of 17

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

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

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

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

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.68	D	21020700970	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21020700970	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21020700970	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 10258310.52

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 353 of 17

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

PMTB/4502/2020/0017 06/05/2020 741122 06/05/2020 230.2 145635 20022903216 21/12/2019

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 741139 06/05/2020 281.72 146491 20039004047 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.72	D	20039004047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0020	12/05/2020	741365	12/05/2020	281.74	146975	20040504527	24/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		

PMTB/4502/2020/0037	07/06/2020	742210	07/06/2020	281.71	147769	20047505319	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	281.71	D	20047505319	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 354 of 17

PMTB/9081/2020/0000	08/09/2020	07-09-2020	08/09/2020	0	138847	19012302311	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4702.95	C		320112	COMPENSATION - RECEIVABLES		
2	4388.55	D	19012302311	810210	COAL SALE DEPOSIT REALISATION		
3	33.20	D	19012302311	810293	COAL SALE DEPOSIT-CGST		
4	33.20	D	19012302311	810294	COAL SALE DEPOSIT-SGST		
5	248.00	D	19012302311	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0000	08/09/2020	07-09-2020	08/09/2020	0	142171	19070005599	28/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2824.36	C		320112	COMPENSATION - RECEIVABLES		
2	2824.38	D	19070005599	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19070005599	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19070005599	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0009	27/10/2020			260.09	139334	19022402795	19/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	260.11	D	19022402795	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19022402795	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19022402795	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 355 of 17

PMTB/9081/2020/0009	27/10/2020			224.38	141094	19059504526	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	224.38	D	19059504526	810210	COAL SALE DEPOSIT		

REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
281.71	148392			21003300531	22/06/2020
1	281.71	D	21003300531	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
281.72	148514			21003800650	17/07/2020
1	281.72	D	21003800650	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
281.72	148790			21004900898	19/08/2020
1	281.72	D	21004900898	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
281.72	149072			21006101162	18/09/2020
1	281.72	D	21006101162	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 356 of 17

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
219.94	137254			19004900734	20/06/2018
1	219.96	D	19004900734	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004900734	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004900734	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
493.85	140018			19038903473	18/01/2019
1	601.79	D	19038903473	810210	COAL SALE DEPOSIT REALISATION
2	53.97	C	19038903473	810293	COAL SALE DEPOSIT-CGST
3	53.97	C	19038903473	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
281.71	149267			21007201362	19/10/2020
1	281.71	D	21007201362	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
627.75	149595			21009201675	20/11/2020
1	2277.93	D	21009201675	810210	COAL SALE DEPOSIT

2	825.09	C	21009201675	810293	REALISATION COAL SALE DEPOSIT-CGST
3	825.09	C	21009201675	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 357 of 17

PMTB/9081/2020/0028 16/03/2021

127.75	150261			21013202353	18/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.75	D	21013202353	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4437.71

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CONSIGNEE CODE & NAME : 291115

INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/4502/2020/0010 27/04/2020 740817

27/04/2020	281.65	145619		20026003200	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.69	D	20026003200	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20026003200	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20026003200	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0037 07/06/2020 742208

07/06/2020	297.84	146490		20046204046	24/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.86	D	20046204046	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046204046	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046204046	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 358 of 17

PMTB/4502/2020/0037 07/06/2020 742209

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

PMTB/4502/2020/0037 07/06/2020 742211

07/06/2020	297.87	147770		20049805320	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.89	D	20049805320	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20049805320	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20049805320 810294 COAL SALE DEPOSIT-SGST

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

470.74 138846 19018302310 21/11/2018

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

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

470.74 139333 19023202794 19/12/2018

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 359 of 17

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

470.76 140019 19028803474 18/01/2019

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

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

297.86 141093 19037604525 21/02/2019

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

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

297.87 142172 19044305600 28/03/2019

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

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

206.6 148787 21010300897 19/08/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 360 of 17

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214.47	D	19003500463	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003500463	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003500463	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.88	D	21006800532	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006800532	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006800532	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.63	D	21013301164	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21013301164	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21013301164	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4477.97	D	21017701676	810210	COAL SALE DEPOSIT REALISATION
2	2068.22	C	21017701676	810293	COAL SALE DEPOSIT-CGST
3	2068.22	C	21017701676	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 361 of 17

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.53	D	21023002351	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21023002351	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21023002351	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4591.73

CONSIGNEE CODE & NAME : 291116

VEDANTA LIMITED

PMTB/4502/2020/0050 01/07/2020

832651

01/07/2020 0

147185

20011204737

27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30113544.07	C	20011204737	810204	CUSTOMERS

2	23447425.33	D	20011204737	810210	COAL SALE DEPOSIT REALISATION
3	586185.37	D	20011204737	810293	COAL SALE DEPOSIT-CGST
4	586185.37	D	20011204737	810294	COAL SALE DEPOSIT-SGST
5	5493748.00	D	20011204737	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 362 of 17

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

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

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

4718622.17	142667			20000500349	26/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4493926.33	D	20000500349	810210	COAL SALE DEPOSIT REALISATION
2	112347.92	D	20000500349	810293	COAL SALE DEPOSIT-CGST
3	112347.92	D	20000500349	810294	COAL SALE DEPOSIT-SGST

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

3724241.26	143464			20001701134	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3546896.97	D	20001701134	810210	COAL SALE DEPOSIT REALISATION
2	88672.15	D	20001701134	810293	COAL SALE DEPOSIT-CGST
3	88672.14	D	20001701134	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 363 of 17

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

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

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

9596777.19	144715			20007202332	23/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	9139788.41	D	20007202332	810210	COAL SALE DEPOSIT REALISATION
2	228494.39	D	20007202332	810293	COAL SALE DEPOSIT-CGST
3	228494.39	D	20007202332	810294	COAL SALE DEPOSIT-SGST

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	4309963.85	C	19017703023	810210	COAL SALE DEPOSIT REALISATION
3	1006515.66	C	19019705354	810210	COAL SALE DEPOSIT REALISATION
4	494267.64	C	19015302285	810210	COAL SALE DEPOSIT REALISATION
5	179047.26	D	20001100805	810293	COAL SALE DEPOSIT-CGST
6	25162.88	C	19019705354	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 364 of 17

PMTB/4502/2020/0036 04/06/2020 832587

04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3978418.57	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2390956.55	C	20009803486	810210	COAL SALE DEPOSIT REALISATION
3	1397960.92	C	19018403563	810210	COAL SALE DEPOSIT REALISATION
4	59801.55	C	20009803486	810293	COAL SALE DEPOSIT-CGST
5	34949.00	C	19018403563	810293	COAL SALE DEPOSIT-CGST
6	34949.00	C	19018403563	810294	COAL SALE DEPOSIT-SGST
7	59801.55	C	20009803486	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 23/02/2021 3

23/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5618506.89	C	20005201956	810207	ADVANCE & DEPOSIT- CASH SALES
2	7674192.09	D	20005201956	810210	COAL SALE DEPOSIT REALISATION
3	1338222.21	C	20009803486	810210	COAL SALE DEPOSIT REALISATION
4	985010.89	C	20008802720	810210	COAL SALE DEPOSIT REALISATION
5	24625.26	C	20008802720	810293	COAL SALE DEPOSIT-CGST
6	33455.55	C	20009803486	810293	COAL SALE DEPOSIT-CGST
7	191854.76	D	20005201956	810293	COAL SALE DEPOSIT-CGST
8	33455.55	C	20009803486	810294	COAL SALE DEPOSIT-SGST
9	24625.26	C	20008802720	810294	COAL SALE DEPOSIT-SGST
10	191854.76	D	20005201956	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 365 of 17

PMTB/9081/2020/0026 23/02/2021 4 23/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11193470.70	C	20006202175	810207	ADVANCE & DEPOSIT-CASH SALES
2	10660448.44	D	20006202175	810210	COAL SALE DEPOSIT REALISATION
3	266511.13	D	20006202175	810293	COAL SALE DEPOSIT-CGST
4	266511.13	D	20006202175	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 26/02/2021 3 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1738962.67	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4019267.13	D	20010704131	810210	COAL SALE DEPOSIT REALISATION
3	1338222.21	C	20009803486	810210	COAL SALE DEPOSIT REALISATION
4	985010.89	C	20008802720	810210	COAL SALE DEPOSIT REALISATION
5	24625.26	C	20008802720	810293	COAL SALE DEPOSIT-CGST
6	33455.55	C	20009803486	810293	COAL SALE DEPOSIT-CGST
7	79545.13	D	20010704131	810293	COAL SALE DEPOSIT-CGST
8	33455.55	C	20009803486	810294	COAL SALE DEPOSIT-SGST
9	79545.13	D	20010704131	810294	COAL SALE DEPOSIT-SGST
10	24625.26	C	20008802720	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 366 of 17

PMTB/9081/2020/0026 26/02/2021 4 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5770322.36	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	5495545.12	D	19019304611	810210	COAL SALE DEPOSIT REALISATION
3	137388.62	D	19019304611	810293	COAL SALE DEPOSIT-CGST
4	137388.62	D	19019304611	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 25151843.46

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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

PMTB/9081/2020/0004	28/09/2020	2809204	28/09/2020	0	148214	21006700356	08/06/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598509.60	D	21006700356	810210	COAL SALE DEPOSIT REALISATION
2	66530.21	C	19048304361	810210	COAL SALE DEPOSIT REALISATION
3	92972.28	C	20030402346	810210	COAL SALE DEPOSIT REALISATION
4	202940.34	C	19053405246	810210	COAL SALE DEPOSIT REALISATION
5	236066.77	C	20023901905	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 367 of 17

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

511151.56 142678 20003000360 27/04/2019

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

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

204954.12 144559 20028202176 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195212.46	D	20028202176	810210	COAL SALE DEPOSIT REALISATION
2	4870.83	D	20028202176	810293	COAL SALE DEPOSIT-CGST
3	4870.83	D	20028202176	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 368 of 17

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021 0 148471 21013800610 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3306.22	C	21013800610	810207	ADVANCE & DEPOSIT-CASH SALES
2	31401.62	D	21013800610	810210	COAL SALE DEPOSIT REALISATION
3	14177.70	C	21013800610	810293	COAL SALE DEPOSIT-CGST

4	14177.70	C	21013800610	810294	COAL SALE DEPOSIT-SGST
5	260.00	D	21013800610	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 369 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19343376.93	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4846294.77	C	20023901905	810210	COAL SALE DEPOSIT REALISATION
3	3678410.72	C	20047203850	810210	COAL SALE DEPOSIT REALISATION
4	2234795.85	C	19048304361	810210	COAL SALE DEPOSIT REALISATION
5	2153708.92	C	19045003539	810210	COAL SALE DEPOSIT REALISATION
6	2040738.96	C	20036002756	810210	COAL SALE DEPOSIT REALISATION
7	1320196.76	C	20030402346	810210	COAL SALE DEPOSIT REALISATION
8	951618.06	C	20052304241	810210	COAL SALE DEPOSIT REALISATION
9	392947.46	C	19053405246	810210	COAL SALE DEPOSIT REALISATION
10	288478.56	C	18040705226	810210	COAL SALE DEPOSIT REALISATION
11	230342.62	C	20033902637	810210	COAL SALE DEPOSIT REALISATION
12	112217.72	C	20020201505	810210	COAL SALE DEPOSIT REALISATION
13	106653.35	C	20016201119	810210	COAL SALE DEPOSIT REALISATION
14	121157.37	C	20023901905	810293	COAL SALE DEPOSIT-CGST
15	2805.44	C	20020201505	810293	COAL SALE DEPOSIT-CGST
16	51018.70	C	20036002756	810293	COAL SALE DEPOSIT-CGST
17	5758.80	C	20033902637	810293	COAL SALE DEPOSIT-CGST
18	91960.51	C	20047203850	810293	COAL SALE DEPOSIT-CGST
19	33005.17	C	20030402346	810293	COAL SALE DEPOSIT-CGST
20	54102.88	C	19045003539	810293	COAL SALE DEPOSIT-CGST
21	44138.11	C	19053405246	810293	COAL SALE DEPOSIT-CGST
22	2666.58	C	20016201119	810293	COAL SALE DEPOSIT-CGST
23	23790.67	C	20052304241	810293	COAL SALE DEPOSIT-CGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 370 of 17

24	55870.14	C	19048304361	810293	COAL SALE DEPOSIT-CGST
25	7212.22	C	18040705226	810293	COAL SALE DEPOSIT-CGST
26	2666.58	C	20016201119	810294	COAL SALE DEPOSIT-SGST
27	2805.44	C	20020201505	810294	COAL SALE DEPOSIT-SGST
28	5758.80	C	20033902637	810294	COAL SALE DEPOSIT-SGST
29	7212.22	C	18040705226	810294	COAL SALE DEPOSIT-SGST

30	44138.11	C	19053405246	810294	COAL SALE DEPOSIT-SGST
31	23790.67	C	20052304241	810294	COAL SALE DEPOSIT-SGST
32	33005.17	C	20030402346	810294	COAL SALE DEPOSIT-SGST
33	51018.70	C	20036002756	810294	COAL SALE DEPOSIT-SGST
34	54102.88	C	19045003539	810294	COAL SALE DEPOSIT-SGST
35	55870.14	C	19048304361	810294	COAL SALE DEPOSIT-SGST
36	121157.37	C	20023901905	810294	COAL SALE DEPOSIT-SGST
37	91960.51	C	20047203850	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0052 01/07/2020 01072020 01/07/2020 30182736

CANCELLATION OF
FRCPT/4502/2020/00115
2 01/07/20 DUE TO
ENTRY MADE IN JULY
2020 FOR AMOUNT
RECEIVED IN JUNE
2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30182736.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 371 of 17

PMTB/9081/2020/0026 24/02/2021 5

24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4015726.79	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	528131.72	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	1252163.22	C	20036002756	810210	COAL SALE DEPOSIT REALISATION
4	1167292.57	C	20052304241	810210	COAL SALE DEPOSIT REALISATION
5	7601.60	D	21034601716	810210	COAL SALE DEPOSIT REALISATION
6	664937.09	C	21019000893	810210	COAL SALE DEPOSIT REALISATION
7	556632.49	C	21015900733	810210	COAL SALE DEPOSIT REALISATION
8	682696.02	C	20033902637	810210	COAL SALE DEPOSIT REALISATION
9	13916.02	C	21015900733	810293	COAL SALE DEPOSIT-CGST
10	17067.39	C	20033902637	810293	COAL SALE DEPOSIT-CGST
11	31304.07	C	20036002756	810293	COAL SALE DEPOSIT-CGST
12	16623.67	C	21019000893	810293	COAL SALE DEPOSIT-CGST
13	5775.91	C	21034601716	810293	COAL SALE DEPOSIT-CGST
14	29182.30	C	20052304241	810293	COAL SALE DEPOSIT-CGST
15	29182.30	C	20052304241	810294	COAL SALE DEPOSIT-SGST
16	17067.39	C	20033902637	810294	COAL SALE DEPOSIT-SGST
17	5775.91	C	21034601716	810294	COAL SALE DEPOSIT-SGST
18	13916.02	C	21015900733	810294	COAL SALE DEPOSIT-SGST
19	31304.07	C	20036002756	810294	COAL SALE DEPOSIT-SGST
20	16623.67	C	21019000893	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 30898841.68

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 372 of 17

CONSIGNEE CODE & NAME : 291118

JINDAL STAINLESS LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.27	D	20010203759	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.26	D	20007002308	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007002308	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007002308	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3897922.30	D	20011505310	810210	COAL SALE DEPOSIT REALISATION
2	97438.85	D	20011505310	810293	COAL SALE DEPOSIT-CGST
3	97438.85	D	20011505310	810294	COAL SALE DEPOSIT-SGST
4	913200.00	D	20011505310	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 373 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.27	D	20011104586	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5008325.09

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CONSIGNEE CODE & NAME : 291119

JINDAL STAINLESS LIMITED

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE
PMTB/4502/2020/0015	30/04/2020	740963	30/04/2020	1031.47	145845	20027903421 27/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1031.49	D	20027903421	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	20027903421	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	20027903421	810294	COAL SALE DEPOSIT-SGST	

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE
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	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 374 of 17

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE
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	

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE
PMTB/4502/2020/0060	28/07/2020	743319	28/07/2020	26383.11	146917	20033104468 19/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	20761.95	D	20033104468	810210	COAL SALE DEPOSIT REALISATION	
2	496.58	D	20033104468	810293	COAL SALE DEPOSIT-CGST	
3	496.58	D	20033104468	810294	COAL SALE DEPOSIT-SGST	
4	4628.00	D	20033104468	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE
PMTB/9081/2020/0011	16/11/2020			1734645.09	148702	21003400817 31/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	4.00	C	18045603848	810210	COAL SALE DEPOSIT REALISATION	
2	1733689.65	D	21003400817	810210	COAL SALE DEPOSIT REALISATION	
3	20.28	C	21003400817	810293	COAL SALE DEPOSIT-CGST	
4	20.28	C	21003400817	810294	COAL SALE DEPOSIT-SGST	
5	1000.00	D	21003400817	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 375 of 17

PMTB/9081/2020/0012 18/11/2020

1756.59 148833 21004400939 28/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.59	D	21004400939	810210	COAL SALE DEPOSIT REALISATION

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

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

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CONSIGNEE TOTAL : 10688519.27

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CONSIGNEE CODE & NAME : 291120

JINDAL STAINLESS LIMITED

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 376 of 17

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

PMTB/4502/2020/0028 26/05/2020 741872 26/05/2020 11117184 147759 20047405309 23/03/2020

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 : 11359082.03

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 377 of 17

CONSIGNEE CODE & NAME : 291121

JINDAL STAINLESS LIMITED

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

PMTB/9081/2020/0000 05/09/2020

11518013.24	146970	20048304522	24/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9570978.58	D	20048304522	810210	COAL SALE DEPOSIT REALISATION
2	238989.33	D	20048304522	810293	COAL SALE DEPOSIT-CGST
3	238989.33	D	20048304522	810294	COAL SALE DEPOSIT-SGST
4	1469056.00	D	20048304522	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 39150491.24

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 378 of 17

CONSIGNEE CODE & NAME : 291124

JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0005	20/04/2020	740563	20/04/2020	1384.3	134090	18023802848	28/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44920.34	D	18023802848	810210	COAL SALE DEPOSIT REALISATION
2	22136.02	C	18023802848	810293	COAL SALE DEPOSIT-CGST
3	22136.02	C	18023802848	810294	COAL SALE DEPOSIT-SGST
4	736.00	D	18023802848	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0007	23/04/2020	832369	23/04/2020	0	138022	19009201497	29/08/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37224.04	D	19009201497	810210	COAL SALE DEPOSIT

2	18612.02	C	19009201497	810293	REALISATION COAL SALE DEPOSIT-CGST
3	18612.02	C	19009201497	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0003	22/09/2020	22905	22/09/2020	0	147351	20041204901	02/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	72362.50	C	20001600250	810210	COAL SALE DEPOSIT REALISATION		
2	44322.54	D	20041204901	810210	COAL SALE DEPOSIT REALISATION		
3	1107.98	D	20041204901	810293	COAL SALE DEPOSIT-CGST		
4	1107.98	D	20041204901	810294	COAL SALE DEPOSIT-SGST		
5	25824.00	D	20041204901	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 379 of 17

PMTB/9081/2020/0010	06/11/2020	01	06/11/2020	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	448303.55	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	423509.93	C	20001600250	810210	COAL SALE DEPOSIT REALISATION
3	12396.81	C	20001600250	810293	COAL SALE DEPOSIT-CGST
4	12396.81	C	20001600250	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025	18/02/2021	9	18/02/2021	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502015.16	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	478109.72	C	20041204901	810210	COAL SALE DEPOSIT REALISATION
3	11952.72	C	20041204901	810293	COAL SALE DEPOSIT-CGST
4	11952.72	C	20041204901	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1384.3

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CONSIGNEE CODE & NAME : 291125 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0002	13/04/2020	740408	13/04/2020	7753.73	146632	20031104185	01/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6043.59	D	20031104185	810210	COAL SALE DEPOSIT REALISATION		
2	151.07	D	20031104185	810293	COAL SALE DEPOSIT-CGST		
3	151.07	D	20031104185	810294	COAL SALE DEPOSIT-SGST		
4	1408.00	D	20031104185	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 380 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	562.83	C	20001500438	320112	COMPENSATION - RECEIVABLES
2	130142.57	C	19027202283	810210	COAL SALE DEPOSIT REALISATION
3	131978.28	D	20001500438	810210	COAL SALE DEPOSIT REALISATION
4	636.44	C	20001500438	810293	COAL SALE DEPOSIT-CGST
5	636.44	C	20001500438	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250676.92	C	19027202283	810210	COAL SALE DEPOSIT REALISATION
2	239165.98	D	19014301496	810210	COAL SALE DEPOSIT REALISATION
3	5755.47	D	19014301496	810293	COAL SALE DEPOSIT-CGST
4	5755.47	D	19014301496	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 381 of 17

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 382 of 17

PMTB/9081/2020/0025 18/02/2021 8

18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3680042.54	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1138968.78	C	19023901989	810210	COAL SALE DEPOSIT REALISATION
3	75082.10	C	20003200762	810210	COAL SALE DEPOSIT REALISATION
4	1591653.78	C	18066404970	810210	COAL SALE DEPOSIT REALISATION
5	627263.94	C	19047403962	810210	COAL SALE DEPOSIT REALISATION
6	57450.89	C	18066404970	810293	COAL SALE DEPOSIT-CGST
7	4721.41	C	20003200762	810293	COAL SALE DEPOSIT-CGST
8	28474.23	C	19023901989	810293	COAL SALE DEPOSIT-CGST
9	32890.44	C	19047403962	810293	COAL SALE DEPOSIT-CGST
10	57450.89	C	18066404970	810294	COAL SALE DEPOSIT-SGST
11	32890.44	C	19047403962	810294	COAL SALE DEPOSIT-SGST
12	4721.41	C	20003200762	810294	COAL SALE DEPOSIT-SGST
13	28474.23	C	19023901989	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 7753.73

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 383 of 17

CONSIGNEE CODE & NAME : 291126 BHUSHAN POWER & STEEL LTD.

PMTB/9081/2020/0000 08/09/2020 07-09-2020 08/09/2020 0 148140 21004200281 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1995000.96	C	291092	320112	COMPENSATION - RECEIVABLES
2	1900001.00	D	21004200281	810210	COAL SALE DEPOSIT REALISATION
3	47499.98	D	21004200281	810293	COAL SALE DEPOSIT-CGST
4	47499.98	D	21004200281	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0008 21/10/2020 1995000.99 148457 21013600596 29/06/2020

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

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CONSIGNEE TOTAL : 1995000.99

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CONSIGNEE CODE & NAME : 291129 OCL INDIA LIMITED

PMTB/4502/2020/0004 20/04/2020 740523 20/04/2020 15792.36 145557 20019903138 19/12/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 384 of 17

PMTB/4502/2020/0035	02/06/2020	742101	02/06/2020	9931	146572	20034104125	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7241.38	D	20034104125	810210	COAL SALE DEPOSIT REALISATION		
2	180.81	D	20034104125	810293	COAL SALE DEPOSIT-CGST		
3	180.81	D	20034104125	810294	COAL SALE DEPOSIT-SGST		
4	2328.00	D	20034104125	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0024	16/01/2021	17057.47	148843	21003000952	28/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17057.49	D	21003000952	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003000952	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003000952	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 42780.83

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 385 of 17

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

				4	956.00	D	19043003444	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0014	29/04/2020	740913	29/04/2020	1848.67	146296		20029503854	17/01/2020	

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

				1	3066.77	D	20029503854	810210	COAL SALE DEPOSIT REALISATION
				2	609.05	C	20029503854	810293	COAL SALE DEPOSIT-CGST
				3	609.05	C	20029503854	810294	COAL SALE DEPOSIT-SGST

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

Mahanadi Coalfields Ltd.							Run Date:9-08-2021 17:21		
							Page : 386 of 17		

PMTB/4502/2020/0060	28/07/2020	743311	28/07/2020	1512.97	148123		21001200265	23/05/2020	

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

				1	1513.01	D	21001200265	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	21001200265	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	21001200265	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025	18/02/2021	7	18/02/2021	0					

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

				1	3149986.61	D		810207	ADVANCE & DEPOSIT-CASH SALES
				2	168015.55	C	21003500847	810210	COAL SALE DEPOSIT REALISATION
				3	142162.38	C	21002600641	810210	COAL SALE DEPOSIT REALISATION
				4	40435.13	C	21001200265	810210	COAL SALE DEPOSIT REALISATION
				5	2649694.81	C	21001800432	810210	COAL SALE DEPOSIT REALISATION
				6	1010.88	C	21001200265	810293	COAL SALE DEPOSIT-CGST
				7	66242.35	C	21001800432	810293	COAL SALE DEPOSIT-CGST
				8	3591.89	C	21002600641	810293	COAL SALE DEPOSIT-CGST
				9	4238.25	C	21003500847	810293	COAL SALE DEPOSIT-CGST
				10	1010.88	C	21001200265	810294	COAL SALE DEPOSIT-SGST
				11	4238.25	C	21003500847	810294	COAL SALE DEPOSIT-SGST
				12	66242.35	C	21001800432	810294	COAL SALE DEPOSIT-SGST
				13	3591.89	C	21002600641	810294	COAL SALE DEPOSIT-SGST

14 488.00 D 21002600641 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

CONSIGNEE TOTAL : 8780.32

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 387 of 17

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

PMTB/4502/2020/0058 22/07/2020 832804 22/07/2020 0 138112 19016401587 11/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.22	C	19011701274	810210	COAL SALE DEPOSIT REALISATION
2	310.12	D	19016401587	810210	COAL SALE DEPOSIT REALISATION
3	7.55	D	19016401587	810293	COAL SALE DEPOSIT-CGST
4	7.55	D	19016401587	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19016401587	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 388 of 17

CONSIGNEE TOTAL : 2073.36

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

PMTB/4502/2020/0066 30/07/2020 743393 30/07/2020 1705000 147252 20014704803 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1242861.72	D	20014704803	810210	COAL SALE DEPOSIT REALISATION
2	31069.14	D	20014704803	810293	COAL SALE DEPOSIT-CGST
3	31069.14	D	20014704803	810294	COAL SALE DEPOSIT-SGST
4	400000.00	D	20014704803	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1705322.09

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 389 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 390 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1269052.39	C		320112	COMPENSATION - RECEIVABLES
2	2225203.12	D	21003200815	810210	COAL SALE DEPOSIT REALISATION
3	10.76	C	21003200815	810293	COAL SALE DEPOSIT-CGST
4	10.76	C	21003200815	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	21003200815	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.53	D	21004500947	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11516925.11

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 391 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177.61	C	19007500866	810210	COAL SALE DEPOSIT REALISATION

2	566.85	D	19011501212	810210	COAL SALE DEPOSIT REALISATION
3	194.62	C	19011501212	810293	COAL SALE DEPOSIT-CGST
4	194.62	C	19011501212	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 392 of 17

PMTB/9081/2020/0000 05/09/2020 2900326.7 146972 20048404524 24/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379138.85	C	291133	320112	COMPENSATION - RECEIVABLES
2	2727032.81	D	20048404524	810210	COAL SALE DEPOSIT REALISATION
3	68064.37	D	20048404524	810293	COAL SALE DEPOSIT-CGST
4	68064.37	D	20048404524	810294	COAL SALE DEPOSIT-SGST
5	416304.00	D	20048404524	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 19160875.7

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CONSIGNEE CODE & NAME : 291137 SHREE GANESH METALIKS LTD

PMTB/9081/2020/0002 23/09/2020 4421.79 139648 19021503098 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3951.15	D	19021503098	810210	COAL SALE DEPOSIT REALISATION
2	39.32	D	19021503098	810293	COAL SALE DEPOSIT-CGST
3	39.32	D	19021503098	810294	COAL SALE DEPOSIT-SGST
4	392.00	D	19021503098	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 393 of 17

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1587.80	D	19009401434	810210	COAL SALE DEPOSIT REALISATION
2	4.85	C	19009401434	810293	COAL SALE DEPOSIT-CGST
3	4.85	C	19009401434	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	19009401434	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363.76	D	19013401823	810210	COAL SALE DEPOSIT REALISATION
2	8.34	D	19013401823	810293	COAL SALE DEPOSIT-CGST
3	8.34	D	19013401823	810294	COAL SALE DEPOSIT-SGST
4	72.00	D	19013401823	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2346.75	D	19015702106	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2346.74	D	19018102360	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 394 of 17

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1002.84	D	19023203566	810210	COAL SALE DEPOSIT REALISATION
2	24.90	D	19023203566	810293	COAL SALE DEPOSIT-CGST
3	24.90	D	19023203566	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19023203566	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 13398.46

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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PMTB/4502/2020/0040	11/06/2020	742400	11/06/2020	47381.41	146529	20012904081	27/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	47381.43	D	20012904081	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20012904081	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20012904081	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 395 of 17

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

PMTB/9081/2020/0003	07/10/2020			17755.16	138181	19011601657	21/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17755.18	D	19011601657	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19011601657	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19011601657	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 148479.75

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CONSIGNEE CODE & NAME : 291139 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0006	22/04/2020	740646	22/04/2020	9564.64	138455	19022101928	10/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7787.44	D	19022101928	810210	COAL SALE DEPOSIT REALISATION		
2	194.60	D	19022101928	810293	COAL SALE DEPOSIT-CGST		
3	194.60	D	19022101928	810294	COAL SALE DEPOSIT-SGST		
4	1388.00	D	19022101928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 396 of 17

PMTB/4502/2020/0014	29/04/2020	740912	29/04/2020	3270.98	146633	20031204186	01/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3178.68	D	20031204186	810210	COAL SALE DEPOSIT		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	10.15	D	20031204186	810293	REALISATION COAL SALE DEPOSIT-CGST
3	10.15	D	20031204186	810294	COAL SALE DEPOSIT-SGST
4	72.00	D	20031204186	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2780.39	D	19043803476	810210	COAL SALE DEPOSIT REALISATION
2	9.81	C	19043803476	810293	COAL SALE DEPOSIT-CGST
3	9.81	C	19043803476	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4377.75	D	20029403853	810210	COAL SALE DEPOSIT REALISATION
2	807.41	C	20029403853	810293	COAL SALE DEPOSIT-CGST
3	807.41	C	20029403853	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2758.56	D	19027102282	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027102282	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027102282	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 397 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2758.56	D	19031302830	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19031302830	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19031302830	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1970.57	D	19017501650	810210	COAL SALE DEPOSIT REALISATION

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 : 18908208.95

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 398 of 17

CONSIGNEE CODE & NAME : 291140

JINDAL STEEL & POWER LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2020/0013	28/04/2020	740882		28/04/2020 173.75	140020	19028903475 19/01/2019			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	245.91	D	19028903475	810210	COAL SALE DEPOSIT REALISATION
				2	36.08	C	19028903475	810293	COAL SALE DEPOSIT-CGST
				3	36.08	C	19028903475	810294	COAL SALE DEPOSIT-SGST

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

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 399 of 17

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
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

PMTB/4502/2020/0070	10/08/2020	832891	10/08/2020	0	138025	19013501500	29/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40532.01	D	19013501500	810210	COAL SALE DEPOSIT REALISATION		
2	38578.67	C	20046804093	810210	COAL SALE DEPOSIT REALISATION		
3	976.67	C	19013501500	810293	COAL SALE DEPOSIT-CGST		
4	976.67	C	19013501500	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0025	18/02/2021	6	18/02/2021	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	889821.20	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	845611.72	C	20046804093	810210	COAL SALE DEPOSIT REALISATION		
3	22104.74	C	20046804093	810293	COAL SALE DEPOSIT-CGST		
4	22104.74	C	20046804093	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 30136569.96

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 400 of 17

CONSIGNEE CODE & NAME : 291141 JINDAL STEEL & POWER LIMITED

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

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

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214297.00	D	20036602954	810210	COAL SALE DEPOSIT REALISATION
2	225011.81	C	20044703745	810210	COAL SALE DEPOSIT REALISATION
3	10714.81	D	20036602954	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4020079.23	C	20044703745	810210	COAL SALE DEPOSIT REALISATION
2	3828646.92	D	20004700463	810210	COAL SALE DEPOSIT REALISATION
3	191432.31	D	20004700463	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11019276.87	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	784377.15	C	20036602954	810210	COAL SALE DEPOSIT REALISATION
3	2380444.84	C	20055304467	810210	COAL SALE DEPOSIT REALISATION
4	6300710.93	C	21000700037	810210	COAL SALE DEPOSIT REALISATION
5	585095.65	C	20032802584	810210	COAL SALE DEPOSIT REALISATION
6	166780.82	C	20044703745	810210	COAL SALE DEPOSIT REALISATION
7	299332.94	C	20044703745	810295	COAL SALE DEPOSIT-IGST
8	119025.40	C	20055304467	810295	COAL SALE DEPOSIT-IGST
9	39218.85	C	20036602954	810295	COAL SALE DEPOSIT-IGST
10	29254.77	C	20032802584	810295	COAL SALE DEPOSIT-IGST
11	315035.52	C	21000700037	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 01/03/2021 4 01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736632.38	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	701554.64	C	21016500758	810210	COAL SALE DEPOSIT REALISATION
3	35077.74	C	21016500758	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 9934158.88

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 403 of 17

CONSIGNEE CODE & NAME : 291142 SRI HARDEV STEELS PRIVATE LIMITED

PMTB/9081/2020/0004 26/09/2020 260920 26/09/2020 0 138113 19016501588 11/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4978.08	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3659.18	D	19016501588	810210	COAL SALE DEPOSIT REALISATION
3	91.45	D	19016501588	810293	COAL SALE DEPOSIT-CGST
4	91.45	D	19016501588	810294	COAL SALE DEPOSIT-SGST
5	1136.00	D	19016501588	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

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

CONSIGNEE TOTAL : 3605.22

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 404 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.48	D	20011501602	810210	COAL SALE DEPOSIT REALISATION
2	1.24	D	20011501602	810293	COAL SALE DEPOSIT-CGST
3	1.24	D	20011501602	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	20011501602	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1808.45

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 405 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7871.58	D	20031903920	810210	COAL SALE DEPOSIT REALISATION
2	196.78	D	20031903920	810293	COAL SALE DEPOSIT-CGST
3	196.78	D	20031903920	810294	COAL SALE DEPOSIT-SGST
4	1696.00	D	20031903920	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1067153.64

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 406 of 17

CONSIGNEE CODE & NAME :		291147		HINDALCO INDUSTRIES LIMITED			
PMTB/4502/2020/0009	27/04/2020	740812	27/04/2020	870.89	145920	20024503496	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	870.91	D	20024503496	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20024503496	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20024503496	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0035	01/06/2020	742068	01/06/2020	75230.54	146557	20033804108	29/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	71661.42	D	20033804108	810210	COAL SALE DEPOSIT REALISATION		
2	1784.56	D	20033804108	810293	COAL SALE DEPOSIT-CGST		
3	1784.56	D	20033804108	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0035	01/06/2020	742078	01/06/2020	86487.08	137309	19004600789	25/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	298774.20	C	20014902441	810210	COAL SALE DEPOSIT REALISATION		
2	211698.18	C	20016302675	810210	COAL SALE DEPOSIT REALISATION		
3	592844.14	D	19004600789	810210	COAL SALE DEPOSIT REALISATION		
4	7469.36	C	20014902441	810293	COAL SALE DEPOSIT-CGST		
5	5292.45	C	20016302675	810293	COAL SALE DEPOSIT-CGST		
6	14819.47	D	19004600789	810293	COAL SALE DEPOSIT-CGST		
7	5292.45	C	20016302675	810294	COAL SALE DEPOSIT-SGST		
8	14819.47	D	19004600789	810294	COAL SALE DEPOSIT-SGST		
9	7469.36	C	20014902441	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 407 of 17

PMTB/4502/2020/0070	10/08/2020	832890	10/08/2020	0	136496	18019205236	31/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	921.73	C	20033804108	810210	COAL SALE DEPOSIT REALISATION		
2	921.75	D	18019205236	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18019205236	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18019205236	810294	COAL SALE DEPOSIT-SGST		
PMTB/9081/2020/0008	21/10/2020	0	21/10/2020	0	147236	20036204787	28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.08	C	20001900433	810210	COAL SALE DEPOSIT REALISATION
2	278.10	D	20036204787	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20036204787	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20036204787	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0008 21/10/2020 1 21/10/2020 0 137674 19007301150 26/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205107.49	C	20001900433	810210	COAL SALE DEPOSIT REALISATION
2	195889.37	D	19007301150	810210	COAL SALE DEPOSIT REALISATION
3	4609.06	D	19007301150	810293	COAL SALE DEPOSIT-CGST
4	4609.06	D	19007301150	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 408 of 17

PMTB/9081/2020/0008 21/10/2020 1 21/10/2020 0 137962 19009501437 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12733.97	C	20001900433	810210	COAL SALE DEPOSIT REALISATION
2	12676.49	D	19009501437	810210	COAL SALE DEPOSIT REALISATION
3	28.74	D	19009501437	810293	COAL SALE DEPOSIT-CGST
4	28.74	D	19009501437	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0008 21/10/2020 1 21/10/2020 0 148469 21001700608 29/06/2020

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

PMTB/9081/2020/0008 21/10/2020 1 21/10/2020 0 148670 21002200785 31/07/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 409 of 17

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171063.63	D	20039905391	810210	COAL SALE DEPOSIT REALISATION
2	4269.62	D	20039905391	810293	COAL SALE DEPOSIT-CGST
3	4269.62	D	20039905391	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.10	D	21003200969	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 342469.48

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CONSIGNEE CODE & NAME : 291148 HINDALCO INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222551.00	D	20013304122	810210	COAL SALE DEPOSIT REALISATION
2	5498.35	D	20013304122	810293	COAL SALE DEPOSIT-CGST
3	5498.35	D	20013304122	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 410 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.21	D	20014804811	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014804811	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014804811	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.21	D	20015805390	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15855.00	D	19010003111	810210	COAL SALE DEPOSIT REALISATION
2	8027.50	C	19010003111	810293	COAL SALE DEPOSIT-CGST
3	8027.50	C	19010003111	810294	COAL SALE DEPOSIT-SGST
4	200.00	D	19010003111	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/9081/2020/0008 21/10/2020 172770.59 136812 19001500296 30/04/2018

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 411 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 412 of 17

PMTB/4502/2020/0035 01/06/2020 742066 01/06/2020 268114.63

REFUND OF CREDIT
NOTES AFTER RECOVERY
OF DEBIT NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343006.50	C	20010202655	810210	COAL SALE DEPOSIT REALISATION
2	134182.38	C	20009102442	810210	COAL SALE DEPOSIT REALISATION
3	710893.78	D	20006001566	810210	COAL SALE DEPOSIT REALISATION
4	615285.36	D	20006702237	810210	COAL SALE DEPOSIT REALISATION
5	104272.69	C	20012003495	810210	COAL SALE DEPOSIT REALISATION
6	407105.33	C	20002600443	810210	COAL SALE DEPOSIT REALISATION
7	386253.96	C	20003700963	810210	COAL SALE DEPOSIT REALISATION
8	332318.97	C	20007802000	810210	COAL SALE DEPOSIT REALISATION
9	636317.56	D	20004401164	810210	COAL SALE DEPOSIT REALISATION
10	2611.93	C	20012003495	810293	COAL SALE DEPOSIT-CGST
11	3354.52	C	20009102442	810293	COAL SALE DEPOSIT-CGST
12	8307.94	C	20007802000	810293	COAL SALE DEPOSIT-CGST
13	8575.14	C	20010202655	810293	COAL SALE DEPOSIT-CGST
14	9656.30	C	20003700963	810293	COAL SALE DEPOSIT-CGST
15	10177.61	C	20002600443	810293	COAL SALE DEPOSIT-CGST
16	15907.90	D	20004401164	810293	COAL SALE DEPOSIT-CGST
17	15382.11	D	20006702237	810293	COAL SALE DEPOSIT-CGST
18	17772.31	D	20006001566	810293	COAL SALE DEPOSIT-CGST

19	3354.52	C	20009102442	810294	COAL SALE DEPOSIT-SGST
20	8307.94	C	20007802000	810294	COAL SALE DEPOSIT-SGST
21	8575.14	C	20010202655	810294	COAL SALE DEPOSIT-SGST
22	9656.30	C	20003700963	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 413 of 17

23	2611.93	C	20012003495	810294	COAL SALE DEPOSIT-SGST
24	15907.90	D	20004401164	810294	COAL SALE DEPOSIT-SGST
25	15382.11	D	20006702237	810294	COAL SALE DEPOSIT-SGST
26	17772.31	D	20006001566	810294	COAL SALE DEPOSIT-SGST
27	10177.61	C	20002600443	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1337435.91

CONSIGNEE CODE & NAME :		291149	HINDALCO INDUSTRIES LIMITED						
PMTB/4502/2020/0035	02/06/2020	742080	02/06/2020	2926.19	147179	20059904731 27/02/2020			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2926.21	D	20059904731	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20059904731	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20059904731	810294	COAL SALE DEPOSIT-SGST

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 414 of 17

PMTB/4502/2020/0056	16/07/2020	832759	16/07/2020	0	138296	19025001768 28/09/2018			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	344332.01	D	19025001768	810210	COAL SALE DEPOSIT REALISATION
				2	361545.93	C	20035002680	810210	COAL SALE DEPOSIT REALISATION
				3	8606.96	D	19025001768	810293	COAL SALE DEPOSIT-CGST
				4	8606.96	D	19025001768	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005	12/10/2020			98246.74	137310	19007300790 25/06/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1439134.08	D	19007300790	810210	COAL SALE DEPOSIT REALISATION
2	591746.48	C	20059904731	810210	COAL SALE DEPOSIT REALISATION
3	199413.45	C	20018501251	810210	COAL SALE DEPOSIT REALISATION
4	554403.51	C	19056005609	810210	COAL SALE DEPOSIT REALISATION
5	13860.04	C	19056005609	810293	COAL SALE DEPOSIT-CGST
6	14793.63	C	20059904731	810293	COAL SALE DEPOSIT-CGST
7	4985.34	C	20018501251	810293	COAL SALE DEPOSIT-CGST
8	35977.06	D	19007300790	810293	COAL SALE DEPOSIT-CGST
9	13860.04	C	19056005609	810294	COAL SALE DEPOSIT-SGST
10	35977.06	D	19007300790	810294	COAL SALE DEPOSIT-SGST
11	4985.34	C	20018501251	810294	COAL SALE DEPOSIT-SGST
12	14793.63	C	20059904731	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 415 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311431.04	D	19001900295	810210	COAL SALE DEPOSIT REALISATION
2	7725.83	D	19001900295	810293	COAL SALE DEPOSIT-CGST
3	7725.83	D	19001900295	810294	COAL SALE DEPOSIT-SGST

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

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

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

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2827.12	D	21016800788	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21016800788	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21016800788	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2827.11	D	21020800971	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21020800971	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21020800971	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2827.10	D	21027201254	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21027201254	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21027201254	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0055 15/07/2020 742984 15/07/2020 1061380.72

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1376634.52	D	20029402245	810210	COAL SALE DEPOSIT REALISATION
2	357415.08	C	20050304085	810210	COAL SALE DEPOSIT REALISATION
3	13335.20	C	20050304085	810293	COAL SALE DEPOSIT-CGST
4	34415.84	D	20029402245	810293	COAL SALE DEPOSIT-CGST
5	34415.84	D	20029402245	810294	COAL SALE DEPOSIT-SGST
6	13335.20	C	20050304085	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0056 16/07/2020 832760 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126093.57	C	20050304085	810210	COAL SALE DEPOSIT REALISATION
2	1253744.42	C	20037503100	810210	COAL SALE DEPOSIT REALISATION
3	88276.56	C	20035002680	810210	COAL SALE DEPOSIT REALISATION
4	1479351.57	D	20031402440	810210	COAL SALE DEPOSIT REALISATION
5	31350.14	C	20037503100	810293	COAL SALE DEPOSIT-CGST
6	11252.12	C	20035002680		
7	36983.75	D	20031402440	810293	COAL SALE DEPOSIT-CGST
8	31350.14	C	20037503100	810294	COAL SALE DEPOSIT-SGST
9	11252.12	C	20035002680	810294	COAL SALE DEPOSIT-SGST
10	36983.75	D	20031402440	810294	COAL SALE DEPOSIT-SGST

810293 COAL SALE DEPOSIT-CGST

PMTB/9081/2020/0004 30/09/2020 300920 30/09/2020 0 144376

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1463600.42	C	20023401900	810210	COAL SALE DEPOSIT REALISATION
2	1493021.54	D	20026001998	810210	COAL SALE DEPOSIT REALISATION
3	37325.49	D	20026001998	810293	COAL SALE DEPOSIT-CGST
4	52036.05	C	20023401900	810293	COAL SALE DEPOSIT-CGST
5	52036.05	C	20023401900	810294	COAL SALE DEPOSIT-SGST
6	37325.49	D	20026001998	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 418 of 17

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

268840.16 142760

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

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CONSIGNEE TOTAL : 2667699.83

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CONSIGNEE CODE & NAME : 291150 VEDANTA LIMITED

PMTB/4502/2020/0041 16/06/2020 832629 16/06/2020 0 147170 20036004722 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3812635.42	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3012845.16	D	20036004722	810210	COAL SALE DEPOSIT REALISATION
3	75321.13	D	20036004722	810293	COAL SALE DEPOSIT-CGST
4	75321.13	D	20036004722	810294	COAL SALE DEPOSIT-SGST
5	649148.00	D	20036004722	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 419 of 17

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

10613958.78 147834 20039605383 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116101.06	C	20003400804	810210	COAL SALE DEPOSIT REALISATION
2	5155.20	C	19025204610	810210	COAL SALE DEPOSIT REALISATION
3	30318.95	C	19012801774	810210	COAL SALE DEPOSIT REALISATION
4	8943224.78	D	20039605383	810210	COAL SALE DEPOSIT REALISATION

5	551134.07	C	19016902268	810210	COAL SALE DEPOSIT REALISATION
6	223521.64	D	20039605383	810293	COAL SALE DEPOSIT-CGST
7	223521.64	D	20039605383	810294	COAL SALE DEPOSIT-SGST
8	1926400.00	D	20039605383	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

40649.58		140107		19023103561		24/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	365105.33	C	20013902347	810210	COAL SALE DEPOSIT REALISATION	
2	441259.23	D	19023103561	810210	COAL SALE DEPOSIT REALISATION	
3	11047.68	C	20022103316	810210	COAL SALE DEPOSIT REALISATION	
4	276.19	C	20022103316	810293	COAL SALE DEPOSIT-CGST	
5	2824.50	C	19023103561	810293	COAL SALE DEPOSIT-CGST	
6	9127.63	C	20013902347	810293	COAL SALE DEPOSIT-CGST	
7	9127.63	C	20013902347	810294	COAL SALE DEPOSIT-SGST	
8	276.19	C	20022103316	810294	COAL SALE DEPOSIT-SGST	
9	2824.50	C	19023103561	810294	COAL SALE DEPOSIT-SGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 420 of 17

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

2017342.1		144560		20012702177		27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1921278.66	D	20012702177	810210	COAL SALE DEPOSIT REALISATION	
2	48031.72	D	20012702177	810293	COAL SALE DEPOSIT-CGST	
3	48031.72	D	20012702177	810294	COAL SALE DEPOSIT-SGST	

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

374563.03		146408		20032203967		21/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	358491.13	D	20032203967	810210	COAL SALE DEPOSIT REALISATION	
2	8035.95	D	20032203967	810293	COAL SALE DEPOSIT-CGST	
3	8035.95	D	20032203967	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021	0	149453		21005201547		23/10/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2359.24	C	21005201547	810207	ADVANCE & DEPOSIT- CASH SALES	
2	2359.24	D	21005201547	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 421 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 422 of 17

24	1968.42	C	20001500361	810294	COAL SALE DEPOSIT-SGST
25	1405.92	C	19012801774	810294	COAL SALE DEPOSIT-SGST
26	13934.17	C	20005501133	810294	COAL SALE DEPOSIT-SGST
27	23530.89	C	20003400804	810294	COAL SALE DEPOSIT-SGST
28	9976.01	C	19027705439	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 13046513.49

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 423 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1996121.40	C	2001550538	810204	CUSTOMERS
2	2410401.26	C	20003000793	810210	COAL SALE DEPOSIT REALISATION
3	8875894.06	D	20015505382	810210	COAL SALE DEPOSIT REALISATION
4	1944146.52	C	19024005536	810210	COAL SALE DEPOSIT REALISATION
5	466174.41	C	20008702354	810210	COAL SALE DEPOSIT REALISATION
6	1331347.14	C	20002400366	810210	COAL SALE DEPOSIT REALISATION
7	128203.47	C	20007201885	810210	COAL SALE DEPOSIT REALISATION
8	28841.76	C	19011603562	810210	COAL SALE DEPOSIT REALISATION
9	895793.33	C	20010702719	810210	COAL SALE DEPOSIT REALISATION
10	1609001.85	C	20011303317	810210	COAL SALE DEPOSIT REALISATION
11	721.04	C	19011603562	810293	COAL SALE DEPOSIT-CGST
12	60260.00	C	20003000793	810293	COAL SALE DEPOSIT-CGST
13	52899.84	C	19024005536	810293	COAL SALE DEPOSIT-CGST
14	40225.28	C	20011303317	810293	COAL SALE DEPOSIT-CGST
15	33283.91	C	20002400366	810293	COAL SALE DEPOSIT-CGST
16	22394.80	C	20010702719	810293	COAL SALE DEPOSIT-CGST
17	221897.09	D	20015505382	810293	COAL SALE DEPOSIT-CGST
18	11654.35	C	20008702354	810293	COAL SALE DEPOSIT-CGST
19	3205.33	C	20007201885	810293	COAL SALE DEPOSIT-CGST
20	721.04	C	19011603562	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	22394.80	C	20010702719	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 424 of 17

24	33283.91	C	20002400366	810294	COAL SALE DEPOSIT-SGST
25	221897.09	D	20015505382	810294	COAL SALE DEPOSIT-SGST
26	3205.33	C	20007201885	810294	COAL SALE DEPOSIT-SGST
27	40225.28	C	20011303317	810294	COAL SALE DEPOSIT-SGST
28	11654.35	C	20008702354	810294	COAL SALE DEPOSIT-SGST
29	1939632.00	D	20015505382	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43566.66	C	19017804612	810210	COAL SALE DEPOSIT REALISATION
2	4841.06	C	20008702354	810210	COAL SALE DEPOSIT REALISATION
3	567189.07	C	20007201885	810210	COAL SALE DEPOSIT REALISATION
4	1020412.71	D	19011603562	810210	COAL SALE DEPOSIT REALISATION
5	14179.70	C	20007201885	810293	COAL SALE DEPOSIT-CGST
6	8885.11	D	19011603562	810293	COAL SALE DEPOSIT-CGST
7	21130.02	C	19017804612	810293	COAL SALE DEPOSIT-CGST
8	121.02	C	20008702354	810293	COAL SALE DEPOSIT-CGST
9	21130.02	C	19017804612	810294	COAL SALE DEPOSIT-SGST
10	121.02	C	20008702354	810294	COAL SALE DEPOSIT-SGST
11	14179.70	C	20007201885	810294	COAL SALE DEPOSIT-SGST
12	8885.11	D	19011603562	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 425 of 17

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

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

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 426 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2448417.18	C	20012804079	810207	ADVANCE & DEPOSIT- CASH SALES
2	2331826.56	D	20012804079	810210	COAL SALE DEPOSIT REALISATION
3	58295.31	D	20012804079	810293	COAL SALE DEPOSIT-CGST
4	58295.31	D	20012804079	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424067.08	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	23544.75	C	20010702719	810210	COAL SALE DEPOSIT REALISATION
3	630480.03	C	21003501200	810210	COAL SALE DEPOSIT REALISATION
4	393651.28	C	19011603562	810210	COAL SALE DEPOSIT REALISATION
5	310326.72	C	20008702354	810210	COAL SALE DEPOSIT REALISATION
6	8945.16	C	19011603562	810293	COAL SALE DEPOSIT-CGST
7	588.61	C	20010702719	810293	COAL SALE DEPOSIT-CGST
8	7758.16	C	20008702354	810293	COAL SALE DEPOSIT-CGST
9	15762.22	C	21003501200	810293	COAL SALE DEPOSIT-CGST
10	15762.22	C	21003501200	810294	COAL SALE DEPOSIT-SGST
11	8945.16	C	19011603562	810294	COAL SALE DEPOSIT-SGST
12	588.61	C	20010702719	810294	COAL SALE DEPOSIT-SGST
13	7758.16	C	20008702354	810294	COAL SALE DEPOSIT-SGST
14	44.00	D	21003501200	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 427 of 17

CONSIGNEE TOTAL : 6724305.52

CONSIGNEE CODE & NAME : 291152

VEDANTA LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 428 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21124733.68	C	20066905381	810204	CUSTOMERS
2	1136341.51	C	20031102404	810210	COAL SALE DEPOSIT REALISATION
3	808197.81	C	20033102593	810210	COAL SALE DEPOSIT REALISATION
4	756471.25	C	20029102214	810210	COAL SALE DEPOSIT REALISATION
5	24812164.48	D	20066905381	810210	COAL SALE DEPOSIT REALISATION
6	1760647.05	C	20022301816	810210	COAL SALE DEPOSIT REALISATION
7	1525759.25	C	20017401197	810210	COAL SALE DEPOSIT REALISATION
8	663976.67	C	20035702753	810210	COAL SALE DEPOSIT REALISATION
9	1171803.56	C	20048503968	810210	COAL SALE DEPOSIT REALISATION
10	1263703.44	C	19055105440	810210	COAL SALE DEPOSIT REALISATION
11	31368.43	C	20048503968	810293	COAL SALE DEPOSIT-CGST
12	40476.63	C	20017401197	810293	COAL SALE DEPOSIT-CGST
13	620237.50	D	20066905381	810293	COAL SALE DEPOSIT-CGST
14	44016.15	C	20022301816	810293	COAL SALE DEPOSIT-CGST
15	31592.58	C	19055105440	810293	COAL SALE DEPOSIT-CGST
16	16649.29	C	20035702753	810293	COAL SALE DEPOSIT-CGST
17	28474.95	C	20031102404	810293	COAL SALE DEPOSIT-CGST
18	18911.77	C	20029102214	810293	COAL SALE DEPOSIT-CGST
19	20254.83	C	20033102593	810293	COAL SALE DEPOSIT-CGST
20	28474.95	C	20031102404	810294	COAL SALE DEPOSIT-SGST
21	620237.50	D	20066905381	810294	COAL SALE DEPOSIT-SGST
22	40476.63	C	20017401197	810294	COAL SALE DEPOSIT-SGST
23	31592.58	C	19055105440	810294	COAL SALE DEPOSIT-SGST
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	44016.15	C	20022301816	810294	COAL SALE DEPOSIT-SGST
28	31368.43	C	20048503968	810294	COAL SALE DEPOSIT-SGST
29	4622484.00	D	20066905381	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 429 of 17

PMTB/9081/2020/0020 25/12/2020 9

25/12/2020 0

139396

19041102856

26/12/2018

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

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021 0

149629

21034201706

24/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2624.65	C	21034201706	810207	ADVANCE & DEPOSIT- CASH SALES
2	2624.65	D	21034201706	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 430 of 17

PMTB/9081/2020/0026 24/02/2021 11

24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20547731.32	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	369327.58	C	19025201773	810210	COAL SALE DEPOSIT REALISATION
3	2319104.94	C	20035702753	810210	COAL SALE DEPOSIT REALISATION
4	5013392.05	C	20048503968	810210	COAL SALE DEPOSIT REALISATION
5	4591196.86	C	20052004238	810210	COAL SALE DEPOSIT REALISATION
6	1497570.79	C	19055105440	810210	COAL SALE DEPOSIT REALISATION
7	4089247.45	C	20022301816	810210	COAL SALE DEPOSIT REALISATION
8	1706888.93	C	20031102404	810210	COAL SALE DEPOSIT REALISATION
9	42672.22	C	20031102404	810293	COAL SALE DEPOSIT-CGST
10	114846.51	C	20052004238	810293	COAL SALE DEPOSIT-CGST
11	37439.26	C	19055105440	810293	COAL SALE DEPOSIT-CGST
12	125334.79	C	20048503968	810293	COAL SALE DEPOSIT-CGST
13	102231.18	C	20022301816	810293	COAL SALE DEPOSIT-CGST
14	57977.60	C	20035702753	810293	COAL SALE DEPOSIT-CGST
15	57977.60	C	20035702753	810294	COAL SALE DEPOSIT-SGST
16	102231.18	C	20022301816	810294	COAL SALE DEPOSIT-SGST
17	37439.26	C	19055105440	810294	COAL SALE DEPOSIT-SGST
18	125334.39	C	20048503968	810294	COAL SALE DEPOSIT-SGST
19	114846.51	C	20052004238	810294	COAL SALE DEPOSIT-SGST
20	42672.22	C	20031102404	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 431 of 17

PMTB/9081/2020/0026 26/02/2021 1 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4251037.28	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4048606.96	D	20024101927	810210	COAL SALE DEPOSIT REALISATION
3	101215.16	D	20024101927	810293	COAL SALE DEPOSIT-CGST
4	101215.16	D	20024101927	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 26/02/2021 2 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6705015.03	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	6385728.61	D	20013000884	810210	COAL SALE DEPOSIT REALISATION
3	159643.21	D	20013000884	810293	COAL SALE DEPOSIT-CGST
4	159643.21	D	20013000884	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291153 SMC POWER GENERATION LIMITED

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 432 of 17

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

PMTB/4502/2020/0068 03/08/2020 743475 03/08/2020 5031000 147270 20036504816 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3975862.54	D	20036504816	810210	COAL SALE DEPOSIT REALISATION
2	99368.73	D	20036504816	810293	COAL SALE DEPOSIT-CGST
3	99368.73	D	20036504816	810294	COAL SALE DEPOSIT-SGST

4 856400.00 D 20036504816 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

CONSIGNEE TOTAL : 5034718.41

CONSIGNEE CODE & NAME : 291154 SMC POWER GENERATION LIMITED

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 433 of 17

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

PMTB/4502/2020/0066 30/07/2020 743391 30/07/2020 6614312.67 147251 20014604802 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5215155.76	D	20014604802	810210	COAL SALE DEPOSIT REALISATION
2	1187.33	C	19003400772	810210	COAL SALE DEPOSIT REALISATION
3	130372.12	D	20014604802	810293	COAL SALE DEPOSIT-CGST
4	130372.12	D	20014604802	810294	COAL SALE DEPOSIT-SGST
5	1139600.00	D	20014604802	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0070 10/08/2020 832889 10/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.00	D	19003400772	810210	COAL SALE DEPOSIT REALISATION
2	83.50	C	19003400772	810293	COAL SALE DEPOSIT-CGST
3	83.50	C	19003400772	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 6614583.61

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 434 of 17

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		
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		

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 435 of 17

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	1563.01	C	20049704053	810210	COAL SALE DEPOSIT REALISATION		
2	941.61	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		

PMTB/4502/2020/0068	03/08/2020	743476	03/08/2020	5909778.08	147253	20061804804	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	45755.93	C	291154 6000544	810207	ADVANCE & DEPOSIT-CASH SALES		
2	40412.63	C	20017501201	810210	COAL SALE DEPOSIT REALISATION		
3	4852012.80	D	20061804804	810210	COAL SALE DEPOSIT REALISATION		
4	1076.68	C	20017501201	810293	COAL SALE DEPOSIT-CGST		
5	121243.60	D	20061804804	810293	COAL SALE DEPOSIT-CGST		

6	1076.68	C	20017501201	810294	COAL SALE DEPOSIT-SGST
7	121243.60	D	20061804804	810294	COAL SALE DEPOSIT-SGST
8	903600.00	D	20061804804	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 436 of 17

PMTB/9081/2020/0003 30/09/2020

92402.81 147850 20067205400 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88110.71	D	20067205400	810210	COAL SALE DEPOSIT REALISATION
2	2146.05	D	20067205400	810293	COAL SALE DEPOSIT-CGST
3	2146.05	D	20067205400	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 6002180.89

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 437 of 17

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
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

PMTB/4502/2020/0024 16/05/2020 741657 16/05/2020 373739.88 146562 20013204113 29/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 438 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1125310.53	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	596681.30	C	20004000978	810210	COAL SALE DEPOSIT REALISATION
3	978.62	C	19024405604	810210	COAL SALE DEPOSIT REALISATION
4	184842.63	C	20010402681	810210	COAL SALE DEPOSIT REALISATION
5	274894.10	C	20009002439	810210	COAL SALE DEPOSIT REALISATION
6	6872.33	C	20009002439	810293	COAL SALE DEPOSIT-CGST
7	4621.04	C	20010402681	810293	COAL SALE DEPOSIT-CGST
8	7546.61	C	19024405604	810293	COAL SALE DEPOSIT-CGST
9	14916.96	C	20004000978	810293	COAL SALE DEPOSIT-CGST
10	4621.04	C	20010402681	810294	COAL SALE DEPOSIT-SGST
11	7546.61	C	19024405604	810294	COAL SALE DEPOSIT-SGST
12	14916.96	C	20004000978	810294	COAL SALE DEPOSIT-SGST
13	6872.33	C	20009002439	810294	COAL SALE DEPOSIT-SGST

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139302.98	C	20013204113	320112	COMPENSATION - RECEIVABLES
2	185327.52	D	20013204113	810210	COAL SALE DEPOSIT REALISATION
3	4633.17	D	20013204113	810293	COAL SALE DEPOSIT-CGST
4	4633.17	D	20013204113	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 439 of 17

PMTB/9081/2020/0029 18/03/2021

3900000 linkage auction EMD
refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3900000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 8290437.73

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CONSIGNEE CODE & NAME : 291157 FACOR POWER LIMITED

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

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

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 440 of 17

CONSIGNEE CODE & NAME : 291158 HINDALCO INDUSTRIES LIMITED

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

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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291159 BHUSHAN POWER & STEEL LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.86	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.88	D	19039202425	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19039202425	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19039202425	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 441 of 17

CONSIGNEE CODE & NAME : 291160 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0066 30/07/2020 743394 30/07/2020 926352.81 138587 19031302056 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	882246.51	D	19031302056	810210	COAL SALE DEPOSIT REALISATION
2	22053.15	D	19031302056	810293	COAL SALE DEPOSIT-CGST
3	22053.15	D	19031302056	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0068 05/08/2020 832853 05/08/2020 1274.58 138066 19019901541 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1780.08	D	19019901541	810210	COAL SALE DEPOSIT REALISATION
2	282.75	C	19019901541	810293	COAL SALE DEPOSIT-CGST
3	282.75	C	19019901541	810294	COAL SALE DEPOSIT-SGST
4	60.00	D	19019901541	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0069 06/08/2020 832875 06/08/2020 0 138944 19038502407 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	643797.57	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	179948.70	C	19042002921	810210	COAL SALE DEPOSIT REALISATION
3	793096.95	D	19038502407	810210	COAL SALE DEPOSIT REALISATION
4	4502.74	C	19042002921	810293	COAL SALE DEPOSIT-CGST
5	19827.40	D	19038502407	810293	COAL SALE DEPOSIT-CGST
6	4502.74	C	19042002921	810294	COAL SALE DEPOSIT-SGST
7	19827.40	D	19038502407	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 442 of 17

PMTB/4502/2020/0070 10/08/2020 743591 10/08/2020 6022.93 138324 19026101798 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237897.05	D	19026101798	810210	COAL SALE DEPOSIT REALISATION
2	220281.64	C	19023903683	810210	COAL SALE DEPOSIT REALISATION
3	5926.04	D	19026101798	810293	COAL SALE DEPOSIT-CGST
4	11722.28	C	19023903683	810293	COAL SALE DEPOSIT-CGST
5	11722.28	C	19023903683	810294	COAL SALE DEPOSIT-SGST
6	5926.04	D	19026101798	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 933650.32

CONSIGNEE CODE & NAME : 291165 MSP STEEL AND POWER LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1839.32	C	19030402026	810207	ADVANCE & DEPOSIT-CASH SALES

2 1839.32 D 19030402026 810210 COAL SALE DEPOSIT
REALISATION

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 443 of 17

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

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291167 FACOR POWER LIMITED

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 444 of 17

PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 139616 19017903078 31/12/2018

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

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 445 of 17

CONSIGNEE CODE & NAME : 291171 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1467660.79	D	19034202194	810210	COAL SALE DEPOSIT REALISATION
2	36690.86	D	19034202194	810293	COAL SALE DEPOSIT-CGST
3	36690.86	D	19034202194	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020990.02	D	19038602408	810210	COAL SALE DEPOSIT REALISATION
2	25524.73	D	19038602408	810293	COAL SALE DEPOSIT-CGST
3	25524.73	D	19038602408	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	971206.33	D	19021103077	810210	COAL SALE DEPOSIT REALISATION
2	2368.99	D	19021103077	810293	COAL SALE DEPOSIT-CGST
3	2368.99	D	19021103077	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211865.49	D	19026504864	810210	COAL SALE DEPOSIT REALISATION
2	5296.61	D	19026504864	810293	COAL SALE DEPOSIT-CGST
3	5296.61	D	19026504864	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 446 of 17

PMTB/4502/2020/0066	30/07/2020	743408	30/07/2020	120334.28	138325	19026201799	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114695.60	D	19026201799	810210	COAL SALE DEPOSIT REALISATION		
2	2817.34	D	19026201799	810293	COAL SALE DEPOSIT-CGST		
3	2817.34	D	19026201799	810294	COAL SALE DEPOSIT-SGST		
4	4.00	D	19026201799	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0070	10/08/2020	743595	10/08/2020	73677.58	140230	19023803682	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	74268.90	D	19023803682	810210	COAL SALE DEPOSIT REALISATION		
2	495.66	C	19023803682	810293	COAL SALE DEPOSIT-CGST		
3	495.66	C	19023803682	810294	COAL SALE DEPOSIT-SGST		
4	400.00	D	19023803682	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0071	11/08/2020	743630	11/08/2020	2001.15	138067	19020001542	31/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2274.73	D	19020001542	810210	COAL SALE DEPOSIT REALISATION		
2	136.79	C	19020001542	810293	COAL SALE DEPOSIT-CGST		
3	136.79	C	19020001542	810294	COAL SALE DEPOSIT-SGST		

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 CONSIGNEE TOTAL : 4007498.02
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 447 of 17

CONSIGNEE CODE & NAME :	291175	MSP STEEL AND POWER LIMITED			
PMTB/9081/2020/0023	16/01/2021	427.73 138557 19030502027 23/10/2018			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.73	D	19030502027	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023	16/01/2021	1420.46 139573 19020903032 29/12/2018			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1074.83	D	19020903032	810210	COAL SALE DEPOSIT REALISATION
2	25.63	D	19020903032	810295	COAL SALE DEPOSIT-IGST
3	320.00	D	19020903032	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 1848.19
 =====

CONSIGNEE CODE & NAME :		291178		FACOR POWER LIMITED				
PMTB/9081/2020/0013		18/11/2020	1	18/11/2020	0	138949	19013602412	27/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	490.67	C	19013602412	810207	ADVANCE & DEPOSIT-CASH SALES			
2	490.69	D	19013602412	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	19013602412	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	19013602412	810294	COAL SALE DEPOSIT-SGST			
CONSIGNEE TOTAL :				0				

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 448 of 17

CONSIGNEE CODE & NAME :		291189		GANESH SPONGE PRIVATE LIMITED				
PMTB/4502/2020/0060		26/07/2020	743281	26/07/2020	316.23	138698	19011502162	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	316.23	D	19011502162	810210	COAL SALE DEPOSIT REALISATION			
CONSIGNEE TOTAL :				316.23				

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 REALISATION			
2	65.56	D	20046704076	810293	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			
PMTB/4502/2020/0060		26/07/2020	743274	26/07/2020	3219.93	141108	19038104541	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2633.93	D	19038104541	810210	COAL SALE DEPOSIT REALISATION			
2	65.00	D	19038104541	810293	COAL SALE DEPOSIT-CGST			
3	65.00	D	19038104541	810294	COAL SALE DEPOSIT-SGST			
4	456.00	D	19038104541	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 449 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.60	D	19016202165	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6928.41

CONSIGNEE CODE & NAME : 291192 GANESH SPONGE PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177.77	D	19027303396	810210	COAL SALE DEPOSIT REALISATION
2	24.81	D	19027303396	810293	COAL SALE DEPOSIT-CGST
3	24.81	D	19027303396	810294	COAL SALE DEPOSIT-SGST
4	200.00	D	19027303396	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.14	D	19022002164	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19022002164	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19022002164	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1560.49

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 450 of 17

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

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

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

PMTB/9081/2020/0001	17/09/2020	740821	27/04/2020	357.24	145569	20011003150	20/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.31	D	19015302100	810210	COAL SALE DEPOSIT REALISATION
2	39.76	D	19015302100	810293	COAL SALE DEPOSIT-CGST
3	39.76	D	19015302100	810294	COAL SALE DEPOSIT-SGST
4	336.00	D	19015302100	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 451 of 17

PMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
13255.51	142015			19023405444	25/03/2019
1	10608.77	D	19023405444	810210	COAL SALE DEPOSIT REALISATION
2	253.37	D	19023405444	810293	COAL SALE DEPOSIT-CGST
3	253.37	D	19023405444	810294	COAL SALE DEPOSIT-SGST
4	2140.00	D	19023405444	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1539.76	138883			19017802346	24/11/2018
1	1539.76	D	19017802346	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
499.75	139329			19009102790	19/12/2018
1	499.75	D	19009102790	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1266.28	140067			19011203522	23/01/2019
1	970.74	D	19011203522	810210	COAL SALE DEPOSIT REALISATION
2	11.77	D	19011203522	810293	COAL SALE DEPOSIT-CGST
3	11.77	D	19011203522	810294	COAL SALE DEPOSIT-SGST
4	272.00	D	19011203522	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 452 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2073.7	141090			19017104522	21/02/2019
1	2073.70	D	19017104522	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22267.73

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 453 of 17

PMTB/9081/2020/0001 17/09/2020 3532.31 138881 19017702344 24/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3532.33	D	19017702344	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017702344	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017702344	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001 17/09/2020 5009.07 141092 19024804524 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5009.09	D	19024804524	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024804524	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024804524	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 02/12/2020 1798.32 138634 19015402101 26/10/2018

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

PMTB/9081/2020/0018 02/12/2020 499.32 139330 19019402791 19/12/2018

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

3 0.01 C 19019402791 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 454 of 17

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

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

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 455 of 17

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

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

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CONSIGNEE TOTAL : 14372.46

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

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

	483.62			20027404583	25/02/2020
1	483.64	D	20027404583	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027404583	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027404583	810294	COAL SALE DEPOSIT-SGST

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

	3069.14			19017502099	26/10/2018
1	3069.16	D	19017502099	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017502099	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017502099	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 456 of 17

	671.76			19019102345	24/11/2018
1	671.76	D	19019102345	810210	COAL SALE DEPOSIT REALISATION

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

	499.76			19021802789	19/12/2018
1	499.76	D	19021802789	810210	COAL SALE DEPOSIT REALISATION

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

	2509.98			19026003521	23/01/2019
1	2033.30	D	19026003521	810210	COAL SALE DEPOSIT REALISATION
2	38.34	D	19026003521	810293	COAL SALE DEPOSIT-CGST
3	38.34	D	19026003521	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19026003521	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

	1233.62			19029604523	21/02/2019
1	1233.64	D	19029604523	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029604523	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029604523	810294	COAL SALE DEPOSIT-SGST

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

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

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 458 of 17

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

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

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CONSIGNEE TOTAL : 10632.24

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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
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1	1067.00	D	19014402199	810210	COAL SALE DEPOSIT REALISATION
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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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 459 of 17

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		

PMTB/4502/2020/0069	07/08/2020	743551	07/08/2020	2809611	146618	20010904171	31/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2295382.34	D	20010904171	810210	COAL SALE DEPOSIT REALISATION		
2	114628.66	D	20010904171	810295	COAL SALE DEPOSIT-IGST		
3	399600.00	D	20010904171	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 2814055.99

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 460 of 17

CONSIGNEE CODE & NAME : 291200

MAA SHAKAMBARI STEEL LTD

PMTB/9081/2020/0002	26/09/2020			647638.67	145109	20008902722	29/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	647638.67	D	20008902722	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0002 26/09/2020

647638.67 145961 20010103534 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	647638.67	D	20010103534	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 26/09/2020

147249.92 146610 20010804163 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.93	C		320112	COMPENSATION - RECEIVABLES
2	147527.85	D	20010804163	810210	COAL SALE DEPOSIT REALISATION

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

104664.81 144316 20004801930 28/08/2019

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

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

147527.85 144839 20007702454 30/10/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 461 of 17

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0 140948 19018904380 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.23	C	19018904380	810207	ADVANCE & DEPOSIT- CASH SALES
2	762.23	D	19018904380	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0 142791 20000800478 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.23	C	20000800478	810207	ADVANCE & DEPOSIT- CASH SALES
2	762.23	D	20000800478	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0 143331 20001601008 31/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362.23	C	20001601008	810207	ADVANCE & DEPOSIT- CASH SALES
2	362.23	D	20001601008	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0 143611 20002101276 29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362.23	C	20002101276	810207	ADVANCE & DEPOSIT- CASH SALES
2	362.23	D	20002101276	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021 1 17/01/2021 0 143871 20003601530 25/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362.23	C	20003601530	810207	ADVANCE & DEPOSIT-CASH SALES
2	362.23	D	20003601530	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 462 of 17

PMTB/9081/2020/0029 18/03/2021

860000 linkage auction EMD
refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2554719.92

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

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

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

PMTB/9081/2020/0000 08/09/2020

2560.76 140145 19011703598 28/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2457.28	D	19011703598	810210	COAL SALE DEPOSIT REALISATION
2	1.74	D	19011703598	810293	COAL SALE DEPOSIT-CGST
3	1.74	D	19011703598	810294	COAL SALE DEPOSIT-SGST
4	100.00	D	19011703598	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 463 of 17

PMTB/9081/2020/0011 16/11/2020

2387.78 139367 19009202828 22/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2387.78	D	19009202828	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011 16/11/2020

2368.48 140904 19014804347 15/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2368.50	D	19014804347	810210	COAL SALE DEPOSIT

2	0.01	C	19014804347	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	19014804347	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 8510.57

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CONSIGNEE CODE & NAME : 291202

JAY IRON & STEELS LIMITED

PMTB/9081/2020/0011 16/11/2020

800.42 139555 19009903015 29/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.42	D	19009903015	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 464 of 17

PMTB/9081/2020/0011 16/11/2020

1857.14 140177 19012103630 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1643.90	D	19012103630	810210	COAL SALE DEPOSIT REALISATION
2	6.62	D	19012103630	810293	COAL SALE DEPOSIT-CGST
3	6.62	D	19012103630	810294	COAL SALE DEPOSIT-SGST
4	200.00	D	19012103630	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0011 16/11/2020

662.56 140950 19015104382 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.56	D	19015104382	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011 16/11/2020

662.56 142008 19023305437 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.58	D	19023305437	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023305437	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023305437	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3982.68

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 465 of 17

CONSIGNEE CODE & NAME : 291206

KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2020/0067 31/07/2020 743433

31/07/2020 193767.52 147263 20049804820 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158590.20	D	20049804820	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	3964.66	D	20049804820	810293	REALISATION COAL SALE DEPOSIT-CGST
3	3964.66	D	20049804820	810294	COAL SALE DEPOSIT-SGST
4	27248.00	D	20049804820	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
657013.72	142073			19059205502	26/03/2019
1	537735.18	D	19059205502	810210	COAL SALE DEPOSIT REALISATION
2	13443.27	D	19059205502	810293	COAL SALE DEPOSIT-CGST
3	13443.27	D	19059205502	810294	COAL SALE DEPOSIT-SGST
4	92392.00	D	19059205502	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
938.64	139378			19025202839	24/12/2018
1	768.26	D	19025202839	810210	COAL SALE DEPOSIT REALISATION
2	19.19	D	19025202839	810293	COAL SALE DEPOSIT-CGST
3	19.19	D	19025202839	810294	COAL SALE DEPOSIT-SGST
4	132.00	D	19025202839	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 466 of 17

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1032.54	140049			19028003504	22/01/2019
1	792.92	D	19028003504	810210	COAL SALE DEPOSIT REALISATION
2	19.81	D	19028003504	810293	COAL SALE DEPOSIT-CGST
3	19.81	D	19028003504	810294	COAL SALE DEPOSIT-SGST
4	200.00	D	19028003504	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2386.58	145914			20036403490	30/12/2019
1	2386.62	D	20036403490	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20036403490	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20036403490	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2215.38	148193			21002100335	04/06/2020
1	2215.38	D	21002100335	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2215.38	148490			21004000627	30/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2215.38	D	21004000627	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 467 of 17

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2261.94	D	21005200790	810210	COAL SALE DEPOSIT REALISATION
2	1.16	D	21005200790	810293	COAL SALE DEPOSIT-CGST
3	1.16	D	21005200790	810294	COAL SALE DEPOSIT-SGST
4	8.00	D	21005200790	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472181.74	D	20032102705	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032102705	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032102705	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0051 03/07/2020 742763

03/07/2020 715.02

REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002263
DT.06.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.02	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0051 03/07/2020 742764

03/07/2020 2677.72

REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002252
DT31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2677.72	D		810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 468 of 17

CONSIGNEE TOTAL : 1337416.48

CONSIGNEE CODE & NAME : 291207

KASHVI INTERNATIONAL PVT. LTD.

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512991.85	D	20012402706	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012402706	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012402706	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000.42	D	20023604139	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023604139	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023604139	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 469 of 17

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2358.43	D	21005400337	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005400337	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005400337	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2358.43	D	21008300628	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1125.41	C	21010600792	810210	COAL SALE DEPOSIT REALISATION
2	87.11	C	21010600792	810293	COAL SALE DEPOSIT-CGST
3	87.11	C	21010600792	810294	COAL SALE DEPOSIT-SGST
4	3676.00	D	21010600792	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1798.62	D	21011400973	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011400973	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011400973	810294	COAL SALE DEPOSIT-SGST

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524884.04

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 470 of 17

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291208

KASHVI INTERNATIONAL PVT. LTD.

PMTB/9081/2020/0012 16/11/2020

628244.26 145091 20023902704 28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.76	C	19029203505	810210	COAL SALE DEPOSIT REALISATION
2	628810.02	D	20023902704	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 16/11/2020

1946.05 148194 21004500336 04/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1946.05	D	21004500336	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

1995.21 148868 21010800972 31/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1995.23	D	21010800972	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21010800972	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21010800972	810294	COAL SALE DEPOSIT-SGST

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632185.52

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 471 of 17

CONSIGNEE TOTAL :

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

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

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

11937828.46

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 472 of 17

PMTB/4502/2020/0060 28/07/2020 743324 28/07/2020 4370025.35 146560 20039504111 29/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1029021.00	C	COMPENSATION BILLS ANOTHERV CODE	320112	COMPENSATION - RECEIVABLES
2	23274.89	C	451950	810207	ADVANCE & DEPOSIT- CASH SALES
3	565.76	C	291208 (RDO NEGATIVE)	810207	ADVANCE & DEPOSIT- CASH SALES
4	801900.00	C	GST ON BG FORFETIURE	810207	ADVANCE & DEPOSIT- CASH SALES
5	43236.00	C	601926	810207	ADVANCE & DEPOSIT- CASH SALES
6	4722398.38	D	20039504111	810210	COAL SALE DEPOSIT REALISATION
7	118012.31	D	20039504111	810293	COAL SALE DEPOSIT-CGST
8	118012.31	D	20039504111	810294	COAL SALE DEPOSIT-SGST
9	1309600.00	D	20039504111	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 16/09/2020 3398.12 139381 19023302842 24/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2379.42	D	19023302842	810210	COAL SALE DEPOSIT REALISATION
2	59.35	D	19023302842	810293	COAL SALE DEPOSIT-CGST
3	59.35	D	19023302842	810294	COAL SALE DEPOSIT-SGST
4	900.00	D	19023302842	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 473 of 17

PMTB/9081/2020/0000 16/09/2020 803842.82 142076 19069505505 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	607904.72	D	19069505505	810210	COAL SALE DEPOSIT REALISATION
2	15197.05	D	19069505505	810293	COAL SALE DEPOSIT-CGST
3	15197.05	D	19069505505	810294	COAL SALE DEPOSIT-SGST
4	165544.00	D	19069505505	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 16/11/2020

980.54 140051 19039103506 22/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.32	C	19039103506	810210	COAL SALE DEPOSIT REALISATION
2	6.57	C	19039103506	810293	COAL SALE DEPOSIT-CGST
3	6.57	C	19039103506	810294	COAL SALE DEPOSIT-SGST
4	1252.00	D	19039103506	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 16/11/2020

931.56 145096 20021102709 28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	931.56	D	20021102709	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0048 29/06/2020

742686

29/06/2020

488638.45

REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/000271
DT. 23.04.2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 474 of 17

PMTB/4502/2020/0048 29/06/2020

742687

29/06/2020

5780232

REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002244
DT. 21.01.2020

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

PMTB/4502/2020/0051 03/07/2020

742762

03/07/2020

1141.17

REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002254
DT. 31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1141.17	D		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :

291210

KASHVI INTERNATIONAL PVT.LTD.

PMTB/9081/2020/0012 16/11/2020

1324.47

140048

19044003503

22/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	869.27	D	19044003503	810210	COAL SALE DEPOSIT REALISATION
2	21.60	D	19044003503	810293	COAL SALE DEPOSIT-CGST
3	21.60	D	19044003503	810294	COAL SALE DEPOSIT-SGST
4	412.00	D	19044003503	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

4743.12

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 475 of 17

PMTB/4502/2020/0051 03/07/2020 742765 03/07/2020 2651.12 REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002253
DT. 31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2651.12	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0051 03/07/2020 742766 03/07/2020 767.53 REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002251
DT. 31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	767.53	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291211 JINDAL STEEL & POWER LIMITED

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

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

PMTB/9081/2020/0003 07/10/2020 2997.46 148754 21009600865 07/08/2020

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

5995.43

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 476 of 17

PMTB/9081/2020/0011 07/11/2020 11 07/11/2020 0 148918 21011201020 04/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2997.46	C	291125	810207	ADVANCE & DEPOSIT- CASH SALES
2	2997.46	D	21011201020	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 18/02/2021 5 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218917.83	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	208493.21	C	21009600865	810210	COAL SALE DEPOSIT REALISATION
3	5212.31	C	21009600865	810293	COAL SALE DEPOSIT-CGST
4	5212.31	C	21009600865	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291212 JINDAL STEEL & POWER LIMITED
 PMTB/4502/2020/0006 22/04/2020 740645 22/04/2020 81700.3 146410 20030003969 21/01/2020

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

83805.05

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 477 of 17

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

PMTB/9081/2020/0012 18/11/2020 2104.75 148774 21003900885 14/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2104.77	D	21003900885	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003900885	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003900885	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		291214		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2020/0014	29/04/2020	740924	29/04/2020	1942.62	141389	19063004818	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1942.64	D	19063004818	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19063004818	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19063004818	810294	COAL SALE DEPOSIT-SGST		
				1942.62			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 478 of 17

CONSIGNEE CODE & NAME :		291214		JINDAL STEEL & POWER LIMITED			
PMTB/9081/2020/0011	07/11/2020	12	07/11/2020	0	149059	21006001156	17/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1914.88	C	291125	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1914.88	D	21006001156	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :		291214		JINDAL STEEL & POWER LIMITED			
PMTB/9081/2020/0025	18/02/2021	4	18/02/2021	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1582157.51	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	1506816.69	C	20041304902	810210	COAL SALE DEPOSIT REALISATION		
3	37670.41	C	20041304902	810293	COAL SALE DEPOSIT-CGST		
4	37670.41	C	20041304902	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL :

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		
				8996896.88			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 479 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4308.26	140052			19029303507	22/01/2019
1	3593.52	D	19029303507	810210	COAL SALE DEPOSIT REALISATION
2	49.37	D	19029303507	810293	COAL SALE DEPOSIT-CGST
3	49.37	D	19029303507	810294	COAL SALE DEPOSIT-SGST
4	616.00	D	19029303507	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
47219.65	148917			21011401024	04/09/2020
1	45084.51	D	21011401024	810210	COAL SALE DEPOSIT REALISATION
2	1067.57	D	21011401024	810293	COAL SALE DEPOSIT-CGST
3	1067.57	D	21011401024	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 480 of 17

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2380.97	148919			21011501025	04/09/2020
1	2380.99	D	21011501025	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011501025	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011501025	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 18/02/2021 3

18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388894.88	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	370264.70	C	21010100866	810210	COAL SALE DEPOSIT REALISATION
3	9315.09	C	21010100866	810293	COAL SALE DEPOSIT-CGST
4	9315.09	C	21010100866	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291216 JINDAL STEEL & POWER LIMITED

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

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

166449.7					

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 481 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7396098.17	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	6122436.95	D	20054205078	810210	COAL SALE DEPOSIT REALISATION
3	93146.28	C	20040104191	810210	COAL SALE DEPOSIT REALISATION
4	152989.75	D	20054205078	810293	COAL SALE DEPOSIT-CGST
5	152989.75	D	20054205078	810294	COAL SALE DEPOSIT-SGST
6	1060828.00	D	20054205078	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 482 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150387.45	D	21004900778	810210	COAL SALE DEPOSIT REALISATION
2	3759.60	D	21004900778	810293	COAL SALE DEPOSIT-CGST
3	3759.60	D	21004900778	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302592.31	D		810207	ADVANCE & DEPOSIT-

2	59952.87	C	20040104191	810210	CASH SALES COAL SALE DEPOSIT REALISATION
3	223794.72	C	21007201023	810210	COAL SALE DEPOSIT REALISATION
4	3827.45	C	20040104191	810293	COAL SALE DEPOSIT-CGST
5	5594.91	C	21007201023	810293	COAL SALE DEPOSIT-CGST
6	3827.45	C	20040104191	810294	COAL SALE DEPOSIT-SGST
7	5594.91	C	21007201023	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 483 of 17

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

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

51900.05 140015 19022203470 18/01/2019

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

PMTB/9081/2020/0011 16/11/2020

924.69 138652 19015802119 29/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.71	D	19015802119	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015802119	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015802119	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 68221.87

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 484 of 17

CONSIGNEE CODE & NAME : 291222

T.R. CHEMICALS LIMITED

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

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

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

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

PMTB/4502/2020/0050 02/07/2020 742718 02/07/2020 1930000 147856 20063805406 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1592858.96	D	20063805406	810210	COAL SALE DEPOSIT REALISATION
2	39770.52	D	20063805406	810293	COAL SALE DEPOSIT-CGST
3	39770.52	D	20063805406	810294	COAL SALE DEPOSIT-SGST
4	257600.00	D	20063805406	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 485 of 17

PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 138940 19012702403 27/11/2018

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

CONSIGNEE TOTAL : 2894205

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

PMTB/4502/2020/0007 22/04/2020 740692 22/04/2020 453691.26 145917 20032903493 30/12/2019

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

PMTB/4502/2020/0040 11/06/2020 742403 11/06/2020 40049.69 146464 20045804020 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40049.71	D	20045804020	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20045804020	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20045804020	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 486 of 17

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

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

PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	138939	19018902402	27/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	180.46	C	19018902402	810207	ADVANCE & DEPOSIT-CASH SALES		
2	180.48	D	19018902402	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19018902402	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19018902402	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 3473195.93

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 487 of 17

CONSIGNEE CODE & NAME :	291224	YAZDANI STEEL AND POWER LIMITED					
PMTB/9081/2020/0002	22/09/2020	2209201	22/09/2020	0	139997	19043103448	17/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14235.30	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	11820.98	D	19043103448	810210	COAL SALE DEPOSIT REALISATION		

3	229.16	D	19043103448	810293	COAL SALE DEPOSIT-CGST
4	229.16	D	19043103448	810294	COAL SALE DEPOSIT-SGST
5	1956.00	D	19043103448	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0026 24/02/2021 1 24/02/2021 0 151165 21010203251 30/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1009250.00	C	21010203251	810207	ADVANCE & DEPOSIT-CASH SALES
2	818333.50	D	21010203251	810210	COAL SALE DEPOSIT REALISATION
3	20458.25	D	21010203251	810293	COAL SALE DEPOSIT-CGST
4	20458.25	D	21010203251	810294	COAL SALE DEPOSIT-SGST
5	150000.00	D	21010203251	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 488 of 17

CONSIGNEE CODE & NAME : 291225 YAZDANI STEEL AND POWER LIMITED

PMTB/9081/2020/0002 22/09/2020 220920 22/09/2020 0 139996 19038603447 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	544906.43	C	19038603447	320112	COMPENSATION - RECEIVABLES
2	312031.54	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	647510.59	D	19038603447	810210	COAL SALE DEPOSIT REALISATION
4	16187.69	D	19038603447	810293	COAL SALE DEPOSIT-CGST
5	16187.69	D	19038603447	810294	COAL SALE DEPOSIT-SGST
6	177052.00	D	19038603447	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291226 AARTI STEELS LIMITED

PMTB/4502/2020/0015 30/04/2020 740981 30/04/2020 1939.03 146573 20047104126 30/01/2020

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 489 of 17

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

1	1939.04	D	20050405376	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/9081/2020/0025 18/02/2021 11 18/02/2021 0 149060 21013201157 17/09/2020					

1	1500.72	D	21013201157	810210	COAL SALE DEPOSIT REALISATION
2	1500.70	C	21018101694	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21013201157	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21013201157	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 18/02/2021 12 18/02/2021 0 150302 21023402392 24/12/2020					

1	2068.98	C	21018101694	810210	COAL SALE DEPOSIT REALISATION
2	2069.00	D	21023402392	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21023402392	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21023402392	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :			5817.11		
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 490 of 17

CONSIGNEE CODE & NAME :	291227	AARTI STEELS LIMITED			

1	2208689.68	D	20030704128	810210	COAL SALE DEPOSIT REALISATION
2	55144.80	D	20030704128	810293	COAL SALE DEPOSIT-CGST
3	55144.80	D	20030704128	810294	COAL SALE DEPOSIT-SGST
4	413460.00	D	20030704128	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0006 22/04/2020 740638 22/04/2020 2732439.28 146575 20030704128 30/01/2020					

PMTB/4502/2020/0015 30/04/2020 740980 30/04/2020 1673.2 145721 20027703300 24/12/2019					

1	1673.20	D	20027703300	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0060 28/07/2020 743318 28/07/2020 4797674.22 147024 20034204577 25/02/2020					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3885128.68	D	20034204577	810210	COAL SALE DEPOSIT REALISATION
2	97040.77	D	20034204577	810293	COAL SALE DEPOSIT-CGST
3	97040.77	D	20034204577	810294	COAL SALE DEPOSIT-SGST
4	718464.00	D	20034204577	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 491 of 17

PMTB/4502/2020/0069	07/08/2020	743545	07/08/2020	10680000	147828	20039705377	27/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8647785.60	D	20039705377	810210	COAL SALE DEPOSIT REALISATION		
2	216107.20	D	20039705377	810293	COAL SALE DEPOSIT-CGST		
3	216107.20	D	20039705377	810294	COAL SALE DEPOSIT-SGST		
4	1600000.00	D	20039705377	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0025	18/02/2021	10	18/02/2021	0	149613	21006901690	23/11/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4297.60	C	21006901690	810207	ADVANCE & DEPOSIT- CASH SALES		
2	4297.60	D	21006901690	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0027	16/03/2021			4297.59	149063	21004901160	17/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4297.59	D	21004901160	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0027	16/03/2021			4324.28	149289	21005901384	21/10/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4319.22	D	21005901384	810210	COAL SALE DEPOSIT REALISATION		
2	0.53	D	21005901384	810293	COAL SALE DEPOSIT-CGST		
3	0.53	D	21005901384	810294	COAL SALE DEPOSIT-SGST		
4	4.00	D	21005901384	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 492 of 17

PMTB/9081/2020/0027	16/03/2021			1392386.99	150305	21008102395	24/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1039.23	C	21008102395	810207	ADVANCE & DEPOSIT- CASH SALES		

2	1393426.24	D	21008102395	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21008102395	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008102395	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 19612795.56

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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

PMTB/4502/2020/0060	26/07/2020	743277	26/07/2020	2209.54	141309	19019504739	26/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2209.56	D	19019504739	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19019504739	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19019504739	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 493 of 17

PMTB/4502/2020/0060	26/07/2020	743278	26/07/2020	104.66	140215	19018703671	30/01/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	143.28	D	19018703671	810210	COAL SALE DEPOSIT REALISATION
				2	19.31	C	19018703671	810293	COAL SALE DEPOSIT-CGST
				3	19.31	C	19018703671	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 779724.46

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CONSIGNEE CODE & NAME :		291230	VIRAJ STEEL & ENERGY PVT LTD						
PMTB/4502/2020/0010	27/04/2020	740840	27/04/2020	1233.81	146458	20023704014	23/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1233.81	D	20023704014	810210	COAL SALE DEPOSIT REALISATION

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 494 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2239.16	D	19029704547	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1751.60	D	19026203533	810210	COAL SALE DEPOSIT REALISATION
2	43.77	D	19026203533	810293	COAL SALE DEPOSIT-CGST
3	43.77	D	19026203533	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19026203533	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2293.26	D	19022702963	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12365.15

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 495 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20870.48	D	19017002964	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017002964	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017002964	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594160.33	D	19020105525	810210	COAL SALE DEPOSIT REALISATION
2	14784.01	D	19020105525	810293	COAL SALE DEPOSIT-CGST
3	14784.01	D	19020105525	810294	COAL SALE DEPOSIT-SGST
4	94984.00	D	19020105525	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0010	27/04/2020	740835	27/04/2020	777.18	146460	20010404016	23/01/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777.20	D	20010404016	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010404016	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010404016	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010 27/04/2020 740836 27/04/2020 2808.79 145733 20009403312 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2808.81	D	20009403312	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009403312	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009403312	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 496 of 17

PMTB/4502/2020/0010 27/04/2020 740837 27/04/2020 2807.56 145097 20008502710 28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2807.58	D	20008502710	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008502710	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008502710	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010 27/04/2020 740838 27/04/2020 777.18 144782 20007602381 28/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777.20	D	20007602381	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007602381	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007602381	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010 27/04/2020 740839 27/04/2020 2799.41 141115 19019104548 21/02/2019

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

CONSIGNEE TOTAL : 749552.93

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 497 of 17

CONSIGNEE CODE & NAME : 291232 VIRAJ STEEL & ENERGY PVT LTD

PMTB/4502/2020/0006 22/04/2020 740663 22/04/2020 10099.95 146459 20032604015 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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	1	10099.97	D	20032604015	810210	COAL SALE DEPOSIT REALISATION
	2	0.01	C	20032604015	810293	COAL SALE DEPOSIT-CGST
	3	0.01	C	20032604015	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0006	22/04/2020	740664	22/04/2020	13531.64	139505	19020202965	28/12/2018
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	13185.70	D	19020202965	810210	COAL SALE DEPOSIT REALISATION	
	2	8.97	D	19020202965	810293	COAL SALE DEPOSIT-CGST	
	3	8.97	D	19020202965	810294	COAL SALE DEPOSIT-SGST	
	4	328.00	D	19020202965	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

PMTB/4502/2020/0010	27/04/2020	740832	27/04/2020	615.11	142094	19028105524	27/03/2019
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	615.13	D	19028105524	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	19028105524	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	19028105524	810294	COAL SALE DEPOSIT-SGST	

PMTB/4502/2020/0010	27/04/2020	740833	27/04/2020	615.09	141113	19024904546	21/02/2019
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	615.11	D	19024904546	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	19024904546	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	19024904546	810294	COAL SALE DEPOSIT-SGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 498 of 17

PMTB/4502/2020/0010	27/04/2020	740834	27/04/2020	615.1	140086	19022803531	23/01/2019
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	204.94	D	19022803531	810210	COAL SALE DEPOSIT REALISATION	
	2	5.08	D	19022803531	810293	COAL SALE DEPOSIT-CGST	
	3	5.08	D	19022803531	810294	COAL SALE DEPOSIT-SGST	
	4	400.00	D	19022803531	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

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

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CONSIGNEE TOTAL : 28177

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 499 of 17

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

PMTB/9081/2020/0012 18/11/2020 1276.02 139499 19022502959 28/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1276.04	D	19022502959	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022502959	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022502959	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 500 of 17

PMTB/9081/2020/0012 18/11/2020 831.05 140031 19025703486 21/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	562.43	D	19025703486	810210	COAL SALE DEPOSIT REALISATION
2	8.31	D	19025703486	810293	COAL SALE DEPOSIT-CGST
3	8.31	D	19025703486	810294	COAL SALE DEPOSIT-SGST

4 252.00 D 19025703486 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/9081/2020/0012 18/11/2020

1542.89 141250 19031004681 25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1542.91	D	19031004681	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031004681	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031004681	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 11421247.13

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CONSIGNEE CODE & NAME : 291234 L N METALLICS LTD

PMTB/4502/2020/0004 20/04/2020 740520 20/04/2020 3427175.09 145790 20022803366 26/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2780448.71	D	20022803366	810210	COAL SALE DEPOSIT REALISATION
2	69511.19	D	20022803366	810293	COAL SALE DEPOSIT-CGST
3	69511.19	D	20022803366	810294	COAL SALE DEPOSIT-SGST
4	507704.00	D	20022803366	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 501 of 17

PMTB/9081/2020/0001 16/09/2020

4171.29 139377 19019602838 24/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3801.51	D	19019602838	810210	COAL SALE DEPOSIT REALISATION
2	22.89	D	19019602838	810293	COAL SALE DEPOSIT-CGST
3	22.89	D	19019602838	810294	COAL SALE DEPOSIT-SGST
4	324.00	D	19019602838	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

14610.78 140032 19022303487 21/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11887.86	D	19022303487	810210	COAL SALE DEPOSIT REALISATION
2	261.46	D	19022303487	810293	COAL SALE DEPOSIT-CGST
3	261.46	D	19022303487	810294	COAL SALE DEPOSIT-SGST
4	2200.00	D	19022303487	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020

1526.03 142220 19028905634 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.03	D	19028905634	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 502 of 17

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

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CONSIGNEE TOTAL : 3840770.19

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CONSIGNEE CODE & NAME : 291235 AGRASEN SPONGE PRIVATE LIMITED

PMTB/4502/2020/0014 29/04/2020 740930 29/04/2020 1913.44 145711 20025203290 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1913.44	D	20025203290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0060 28/07/2020 743320 28/07/2020 842126.44 147174 20040804726 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634406.58	D	20040804726	810210	COAL SALE DEPOSIT REALISATION
2	15859.93	D	20040804726	810293	COAL SALE DEPOSIT-CGST
3	15859.93	D	20040804726	810294	COAL SALE DEPOSIT-SGST
4	176000.00	D	20040804726	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 503 of 17

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 : 2088039.88

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CONSIGNEE CODE & NAME : 291236 AGRASEN SPONGE PRIVATE LIMITED

PMTB/4502/2020/0006 22/04/2020 740641 22/04/2020 288894.39 145710 20020903289 24/12/2019

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

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CONSIGNEE TOTAL : 288894.39

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CONSIGNEE CODE & NAME : 291237 AGRASEN SPONGE PRIVATE LIMITED

PMTB/4502/2020/0013 28/04/2020 740888 28/04/2020 521.05 146609 20040004162 31/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 504 of 17

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

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

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CONSIGNEE TOTAL : 3364.55

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CONSIGNEE CODE & NAME : 291238 PRABHU SPONGE (P) LIMITED

PMTB/4502/2020/0001 08/04/2020 740325 08/04/2020 2135.47 140178 19028903631 29/01/2019

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 505 of 17

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

CONSIGNEE TOTAL : 1686304.72

CONSIGNEE CODE & NAME : 291240 PRABHU SPONGE (P) LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2143.23	D	19023703129	810210	COAL SALE DEPOSIT REALISATION
2	53.41	D	19023703129	810293	COAL SALE DEPOSIT-CGST
3	53.41	D	19023703129	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19023703129	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 506 of 17

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

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

CONSIGNEE TOTAL : 7973.59

CONSIGNEE CODE & NAME : 291241 PRABHU SPONGE (P) LIMITED

PMTB/4502/2020/0001 08/04/2020 740330 08/04/2020 219717.42 140179 19028003632 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181239.80	D	19028003632	810210	COAL SALE DEPOSIT REALISATION
2	4530.81	D	19028003632	810293	COAL SALE DEPOSIT-CGST
3	4530.81	D	19028003632	810294	COAL SALE DEPOSIT-SGST
4	29416.00	D	19028003632	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 507 of 17

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 508 of 17

PMTB/4502/2020/0053 10/07/2020 742868 10/07/2020 1422030 147177 20054604729 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1173362.32	D	20054604729	810210	COAL SALE DEPOSIT REALISATION
2	29333.84	D	20054604729	810293	COAL SALE DEPOSIT-CGST
3	29333.84	D	20054604729	810294	COAL SALE DEPOSIT-SGST
4	190000.00	D	20054604729	810297	COAL SALE DEPOSIT-

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CONSIGNEE TOTAL : 2081789.51

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CONSIGNEE CODE & NAME : 291242 CRACKERS INDIA ALLOYS LTD.

CONTRACT NO	DATE	CONSIGNEE NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0022	13/05/2020	741452	13/05/2020	2130.47			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			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			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 509 of 17

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CONSIGNEE TOTAL : 4260.93

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CONSIGNEE CODE & NAME : 291243 CRACKERS INDIA ALLOYS LTD

CONTRACT NO	DATE	CONSIGNEE NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0016	04/05/2020	741063	04/05/2020	5395.3			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			

PMTB/4502/2020/0022	13/05/2020	741448	13/05/2020	3505.33			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			

2	22.89	D	19023804545	810293	REALISATION 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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 510 of 17

PMTB/4502/2020/0022	13/05/2020	741449	13/05/2020	1711.38	139443	19019602902	27/12/2018
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		

PMTB/4502/2020/0055	16/07/2020	743000	16/07/2020	1922968	147767	20038705317	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1587207.64	D	20038705317	810210	COAL SALE DEPOSIT REALISATION		
2	39680.18	D	20038705317	810293	COAL SALE DEPOSIT-CGST		
3	39680.18	D	20038705317	810294	COAL SALE DEPOSIT-SGST		
4	256400.00	D	20038705317	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 1933580.01

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 511 of 17

CONSIGNEE CODE & NAME :	291245	CRACKERS INDIA ALLOYS LTD					
PMTB/4502/2020/0022	13/05/2020	741450	13/05/2020	1851.74	141110	19038204543	21/02/2019
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		

PMTB/4502/2020/0022	13/05/2020	741451	13/05/2020	358.85	139445	19024602904	27/12/2018
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

PMTB/4502/2020/0055 16/07/2020 743001 16/07/2020 2794684 147775 20050005325 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2280651.48	D	20050005325	810210	COAL SALE DEPOSIT REALISATION
2	57016.26	D	20050005325	810293	COAL SALE DEPOSIT-CGST
3	57016.26	D	20050005325	810294	COAL SALE DEPOSIT-SGST
4	400000.00	D	20050005325	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2796894.59

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 512 of 17

CONSIGNEE CODE & NAME : 291246 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0069 06/08/2020 832876 06/08/2020 0 143780 20005201440 18/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237475.90	C	20001500312	810210	COAL SALE DEPOSIT REALISATION
2	603075.79	C	19023805532	810210	COAL SALE DEPOSIT REALISATION
3	829327.05	D	20005201440	810210	COAL SALE DEPOSIT REALISATION
4	15120.79	C	19023805532	810293	COAL SALE DEPOSIT-CGST
5	20733.11	D	20005201440	810293	COAL SALE DEPOSIT-CGST
6	20733.11	D	20005201440	810294	COAL SALE DEPOSIT-SGST
7	15120.79	C	19023805532	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 06/08/2020 832877 06/08/2020 0 144223 20007001876 27/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46960.72	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
2	221870.13	D	20007001876	810210	COAL SALE DEPOSIT REALISATION
3	165837.31	C	20001500312	810210	COAL SALE DEPOSIT REALISATION
4	10082.79	C	20001500312	810293	COAL SALE DEPOSIT-CGST
5	5546.74	D	20007001876	810293	COAL SALE DEPOSIT-CGST
6	5546.74	D	20007001876	810294	COAL SALE DEPOSIT-SGST
7	10082.79	C	20001500312	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 513 of 17

PMTB/4502/2020/0069 06/08/2020 832878 06/08/2020 0 144716 20008402333 23/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	86091.00	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
2	81991.48	D	20008402333	810210	COAL SALE DEPOSIT REALISATION
3	2049.76	D	20008402333	810293	COAL SALE DEPOSIT-CGST
4	2049.76	D	20008402333	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 06/08/2020 832879 06/08/2020 0 145015 20009802628 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98534.55	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
2	93842.65	D	20009802628	810210	COAL SALE DEPOSIT REALISATION
3	2345.95	D	20009802628	810293	COAL SALE DEPOSIT-CGST
4	2345.95	D	20009802628	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 514 of 17

PMTB/4502/2020/0069 06/08/2020 832880 06/08/2020 0 145617 20011203198 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63379.62	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	397513.43	D	20011203198	810210	COAL SALE DEPOSIT REALISATION
3	34637.82	C	20012304023	810210	COAL SALE DEPOSIT REALISATION
4	291485.89	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
5	13076.79	C	20003100809	810293	COAL SALE DEPOSIT-CGST
6	865.96	C	20012304023	810293	COAL SALE DEPOSIT-CGST
7	9937.70	D	20011203198	810293	COAL SALE DEPOSIT-CGST
8	9937.70	D	20011203198	810294	COAL SALE DEPOSIT-SGST
9	865.96	C	20012304023	810294	COAL SALE DEPOSIT-SGST
10	13076.79	C	20003100809	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 06/08/2020 832881 06/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44502.87	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	42383.69	D	20012902183	810210	COAL SALE DEPOSIT REALISATION
3	1059.59	D	20012902183	810293	COAL SALE DEPOSIT-CGST
4	1059.59	D	20012902183	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 515 of 17

PMTB/4502/2020/0069 06/08/2020 832882 06/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	180972.63	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	172354.93	D	20014104655	810210	COAL SALE DEPOSIT REALISATION
3	4308.85	D	20014104655	810293	COAL SALE DEPOSIT-CGST
4	4308.85	D	20014104655	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 29/12/2020 1 29/12/2020 0

transfer to
additional amt
deposit to GL-810210

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291249

KAMALJEET SINGH AHLUWALIA STEEL & POWER DIVISION

PMTB/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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 516 of 17

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

PMTB/4502/2020/0035 02/06/2020 742087 02/06/2020 732.33 146455 20010304011 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.37	D	20010304011	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20010304011	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20010304011	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000 08/09/2020

8888.36 140074 19018203529 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9100.78	D	19018203529	810210	COAL SALE DEPOSIT REALISATION
2	106.21	C	19018203529	810293	COAL SALE DEPOSIT-CGST
3	106.21	C	19018203529	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7245.89	D	19019204593	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019204593	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019204593	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 517 of 17

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744803.02	C		320112	COMPENSATION - RECEIVABLES
2	2095636.87	D	19020305694	810210	COAL SALE DEPOSIT REALISATION
3	52209.76	D	19020305694	810293	COAL SALE DEPOSIT-CGST
4	52209.76	D	19020305694	810294	COAL SALE DEPOSIT-SGST
5	335436.00	D	19020305694	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99379.58	D	20011605351	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20011605351	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20011605351	810294	COAL SALE DEPOSIT-SGST

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

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

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CONSIGNEE TOTAL : 13332501.51

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 518 of 17

CONSIGNEE CODE & NAME : 291250

MSP SPONGE IRON LIMITED

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

740515

20/04/2020

18845

145723

20025303302

24/12/2019

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

3 0.01 C 20025303302 810294 COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5035.99	C		320112	COMPENSATION - RECEIVABLES
2	20057.03	D	21000300039	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 54803.44

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 519 of 17

CONSIGNEE CODE & NAME : 291251 MSP SPONGE IRON LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16865.81	D	20063705358	810210	COAL SALE DEPOSIT REALISATION
2	416.22	D	20063705358	810293	COAL SALE DEPOSIT-CGST
3	416.22	D	20063705358	810294	COAL SALE DEPOSIT-SGST
4	2696.00	D	20063705358	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.40	D	21000500040	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 20719.05

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 520 of 17

CONSIGNEE CODE & NAME : 291252

MSP SPONGE IRON LIMITED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2020/0018	08/05/2020	741239	08/05/2020	1695.1	146489	20046104045 24/01/2020			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1695.10	D	20046104045	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0023	14/05/2020	741534	14/05/2020	397.34	147115	20048904671 26/02/2020			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	397.34	D	20048904671	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0035	02/06/2020	742099	02/06/2020	396.34	147810	20050205360 25/03/2020			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	396.34	D	20050205360	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0000	05/09/2020			1694.09	147894	21000400038 30/04/2020			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1694.09	D	21000400038	810210	COAL SALE DEPOSIT REALISATION
=====				CONSIGNEE TOTAL :	4182.87	=====			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 521 of 17

CONSIGNEE CODE & NAME : 291253

SHRI JAGANNATH STEELS & POWER LIMITED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
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
PMTB/4502/2020/0039	10/06/2020	742373	10/06/2020	132.5	147811	20039105361 25/03/2020			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	132.51	D	20039105361	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20006201010	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0001	17/09/2020			2987.15	139357	19019302818 21/12/2018			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2987.15	D	19019302818	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2613.14	D	19021303530	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021303530	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021303530	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 522 of 17

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.50	D	19023504379	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.49	D	19031805527	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.50	D	21004900249	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.50	D	21006100441	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21006100441	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21006100441	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 523 of 17

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5375.79	C	21008200603	810210	COAL SALE DEPOSIT REALISATION
2	137.71	C	21008200603	810293	COAL SALE DEPOSIT-CGST
3	137.71	C	21008200603	810294	COAL SALE DEPOSIT-SGST
4	5812.00	D	21008200603	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 6555.97

CONSIGNEE CODE & NAME :		291254		MSP SPONGE IRON LIMITED			
PMTB/4502/2020/0015	30/04/2020	740975	30/04/2020	1526.86	146544	20038304095	28/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1526.86	D	20038304095	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0023	16/01/2021			138.84	147809	20058205359	25/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.02	C	20048304723	810210	COAL SALE DEPOSIT REALISATION		
2	138.86	D	20058205359	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0023	16/01/2021			1526.87	147898	21000800041	30/04/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1526.87	D	21000800041	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 524 of 17

CONSIGNEE TOTAL :	3192.57
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CONSIGNEE CODE & NAME :		291255		SRI HARDEV STEELS PVT LTD			
PMTB/9081/2020/0004	07/10/2020	071020	07/10/2020	0	143822	20013401481	23/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15185.48	C	20013401481	320112	COMPENSATION - RECEIVABLES		
2	5598.90	C	20013401481	810207	ADVANCE & DEPOSIT- CASH SALES		
3	19794.84	D	20013401481	810210	COAL SALE DEPOSIT REALISATION		
4	494.77	D	20013401481	810293	COAL SALE DEPOSIT-CGST		
5	494.77	D	20013401481	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				0			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 525 of 17

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			

CONSIGNEE CODE & NAME :		291258		IND SYNERGY LIMITED			
PMTB/9081/2020/0014	19/11/2020			10318.97	138782	19035802246	16/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10318.97	D	19035802246	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				10637.95			

CONSIGNEE CODE & NAME :		291259		SHREE GANESH METALIKS LIMITED			
PMTB/9081/2020/0014	19/11/2020			318.98	139460	19041902920	27/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	318.99	D	19041902920	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19041902920	810295	COAL SALE DEPOSIT-IGST		
CONSIGNEE TOTAL :				10637.95			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 526 of 17

CONSIGNEE CODE & NAME :		291259		SHREE GANESH METALIKS LIMITED			
PMTB/4502/2020/0038	07/06/2020	742284	07/06/2020	2376.82	147243	20049504794	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2376.86	D	20049504794	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20049504794	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20049504794	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				2376.82			

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		
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		

PMTB/4502/2020/0069 07/08/2020 743552 07/08/2020 1866056 147806 20047705356 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1405767.66	D	20047705356	810210	COAL SALE DEPOSIT REALISATION
2	35144.17	D	20047705356	810293	COAL SALE DEPOSIT-CGST
3	35144.17	D	20047705356	810294	COAL SALE DEPOSIT-SGST
4	390000.00	D	20047705356	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 527 of 17

PMTB/9081/2020/0016 23/11/2020

266.56 143176 20006100865 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.58	D	20006100865	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006100865	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006100865	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1867414.44

CONSIGNEE CODE & NAME : 291261

JINDAL STEEL AND POWER LIMITED

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 528 of 17

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

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

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		

PMTB/9081/2020/0012	18/11/2020	1	18/11/2020	0	148293	21002000434	12/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1663.90	C	21003600848	810210	COAL SALE DEPOSIT REALISATION		
2	1663.94	D	21002000434	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	21002000434	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	21002000434	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 529 of 17

PMTB/9081/2020/0012	18/11/2020	1	18/11/2020	0	148503	21002500640	10/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1553.14	C	21003600848	810210	COAL SALE DEPOSIT REALISATION		
2	1549.54	D	21002500640	810210	COAL SALE DEPOSIT REALISATION		
3	0.20	C	21002500640	810293	COAL SALE DEPOSIT-CGST		
4	0.20	C	21002500640	810294	COAL SALE DEPOSIT-SGST		
5	4.00	D	21002500640	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0025	18/02/2021	1	18/02/2021	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19841296.72	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	1400701.53	C	21003600848	810210	COAL SALE DEPOSIT REALISATION		
3	1019077.38	C	21001100264	810210	COAL SALE DEPOSIT REALISATION		
4	13346345.87	C	21002500640	810210	COAL SALE DEPOSIT REALISATION		
5	3130120.96	C	21002000434	810210	COAL SALE DEPOSIT REALISATION		
6	78253.01	C	21002000434	810293	COAL SALE DEPOSIT-CGST		
7	25476.93	C	21001100264	810293	COAL SALE DEPOSIT-CGST		
8	333658.63	C	21002500640	810293	COAL SALE DEPOSIT-CGST		
9	35136.92	C	21003600848	810293	COAL SALE DEPOSIT-CGST		

10	333658.63	C	21002500640	810294	COAL SALE DEPOSIT-SGST
11	78253.01	C	21002000434	810294	COAL SALE DEPOSIT-SGST
12	25476.93	C	21001100264	810294	COAL SALE DEPOSIT-SGST
13	35136.92	C	21003600848	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 530 of 17

CONSIGNEE TOTAL : 44489790.36

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
PMTB/4502/2020/0036	04/06/2020	832595	04/06/2020	0	147839	20058505389	31/03/2020	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	69236433.13	C	20058505389	810204	CUSTOMERS
			2	55898359.43	D	20058505389	810210	COAL SALE DEPOSIT REALISATION
			3	1397436.85	D	20058505389	810293	COAL SALE DEPOSIT-CGST
			4	1397436.85	D	20058505389	810294	COAL SALE DEPOSIT-SGST
			5	10543200.00	D	20058505389	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 531 of 17

PMTB/9081/2020/0026	23/02/2021	1	23/02/2021	0	149681	21017001758	27/11/2020	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	53398920.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
			2	55898359.30	D	21017001758	810210	COAL SALE DEPOSIT REALISATION
			3	1812307.52	C	20011201222	810210	COAL SALE DEPOSIT REALISATION
			4	5636977.62	C	20005700481	810210	COAL SALE DEPOSIT REALISATION

5	2314550.96	C	20009800959	810210	COAL SALE DEPOSIT REALISATION
6	2562150.00	C	20040204242	810210	COAL SALE DEPOSIT REALISATION
7	97900.55	C	19047204964	810210	COAL SALE DEPOSIT REALISATION
8	60125.73	C	19061405651	810210	COAL SALE DEPOSIT REALISATION
9	2545190.89	C	20037503743	810210	COAL SALE DEPOSIT REALISATION
10	45307.65	C	20011201222	810293	COAL SALE DEPOSIT-CGST
11	64053.69	C	20040204242	810293	COAL SALE DEPOSIT-CGST
12	11491.46	C	21017001758	810293	COAL SALE DEPOSIT-CGST
13	74146.85	C	20037503743	810293	COAL SALE DEPOSIT-CGST
14	57863.74	C	21017001758	810293	COAL SALE DEPOSIT-CGST
15	140924.43	C	20005700481	810293	COAL SALE DEPOSIT-CGST
16	10366.59	C	19061405651	810293	COAL SALE DEPOSIT-CGST
17	1397436.85	D	21017001758	810293	COAL SALE DEPOSIT-CGST
18	74146.85	C	20037503743	810294	COAL SALE DEPOSIT-SGST
19	10366.59	C	19061405651	810294	COAL SALE DEPOSIT-SGST
20	45307.65	C	20011201222	810294	COAL SALE DEPOSIT-SGST
21	64053.69	C	20040204242	810294	COAL SALE DEPOSIT-SGST
22	57863.74	C	21017001758	810294	COAL SALE DEPOSIT-SGST
23	1397436.85	D	21017001758	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 532 of 17

24	11491.46	C	19047204964	810294	COAL SALE DEPOSIT-SGST
25	140924.43	C	20005700481	810294	COAL SALE DEPOSIT-SGST
26	10543200.00	D	21017001758	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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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	5918826.48	C	20028203487	810207	ADVANCE & DEPOSIT-CASH SALES
2	1902922.82	C	20028203487	810207	ADVANCE & DEPOSIT-CASH SALES
3	1000589.05	C	20028203487	810207	ADVANCE & DEPOSIT-CASH SALES
4	170559.55	C	20028203487	810207	ADVANCE & DEPOSIT-CASH SALES
5	2503111.38	C	20028203487	810207	ADVANCE & DEPOSIT-CASH SALES
6	53034.23	C	20023402632	810210	COAL SALE DEPOSIT REALISATION
7	129490.82	C	20019102405	810210	COAL SALE DEPOSIT REALISATION
8	170767.35	C	20011001539	810210	COAL SALE DEPOSIT REALISATION
9	8883670.76	D	20028203487	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 533 of 17

PMTB/9081/2020/0020	25/12/2020	8	25/12/2020	0	142793	20002000480	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7817.99	C	20011001539	810210	COAL SALE DEPOSIT REALISATION		
2	29253.21	C	19061305491	810210	COAL SALE DEPOSIT REALISATION		
3	56914.76	D	20002000480	810210	COAL SALE DEPOSIT REALISATION		
4	3550.93	C	19061305491	810293	COAL SALE DEPOSIT-CGST		
5	5472.97	C	20011001539	810293	COAL SALE DEPOSIT-CGST		
6	897.88	C	20002000480	810293	COAL SALE DEPOSIT-CGST		
7	3550.93	C	19061305491	810294	COAL SALE DEPOSIT-SGST		
8	5472.97	C	20011001539	810294	COAL SALE DEPOSIT-SGST		
9	897.88	C	20002000480	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0020	25/12/2020	8	25/12/2020	0	144789	20019102405	29/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	101397.23	C	20013501928	810210	COAL SALE DEPOSIT REALISATION		
2	2965.98	C	20011001539	810210	COAL SALE DEPOSIT REALISATION		
3	110389.15	D	20019102405	810210	COAL SALE DEPOSIT REALISATION		
4	477.79	C	20019102405	810293	COAL SALE DEPOSIT-CGST		
5	2535.18	C	20013501928	810293	COAL SALE DEPOSIT-CGST		
6	2535.18	C	20013501928	810294	COAL SALE DEPOSIT-SGST		
7	477.79	C	20019102405	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 534 of 17

PMTB/9081/2020/0026	23/02/2021	2	23/02/2021	0	149680	21007401757	27/11/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14650484.00	C	21007401757	810207	ADVANCE & DEPOSIT- CASH SALES		
2	1114223.08	C	20016502178	810210	COAL SALE DEPOSIT REALISATION		
3	37367.80	C	20011001539	810210	COAL SALE DEPOSIT REALISATION		
4	11912177.60	D	21007401757	810210	COAL SALE DEPOSIT REALISATION		
5	297804.20	D	21007401757	810293	COAL SALE DEPOSIT-CGST		

6	27855.56	C	21007401757	810293	COAL SALE DEPOSIT-CGST
7	297804.20	D	21007401757	810294	COAL SALE DEPOSIT-SGST
8	57855.56	C	21007401757	810294	COAL SALE DEPOSIT-SGST
9	3380000.00	D	21007401757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291266

VEDANTA LIMITED

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

275952.01

145179

20036102757

06/12/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 535 of 17

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

2461310.98

144764

20031002383

28/10/2019

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

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

17254.47

144981

20033202594

22/11/2019

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

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

7440639.16

146246

20046003806

14/01/2020

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

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

1591.18

147662

20065405212

17/03/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 536 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 537 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16399590.20	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1044378.52	C	20005100479	810210	COAL SALE DEPOSIT REALISATION
3	3523412.00	C	20036102757	810210	COAL SALE DEPOSIT REALISATION

4	875594.32	C	20023801904	810210	COAL SALE DEPOSIT REALISATION
5	326035.51	C	20051904237	810210	COAL SALE DEPOSIT REALISATION
6	7832335.20	C	20046003806	810210	COAL SALE DEPOSIT REALISATION
7	459246.31	C	19053004962	810210	COAL SALE DEPOSIT REALISATION
8	1557400.02	C	20031002383	810210	COAL SALE DEPOSIT REALISATION
9	195848.02	C	20046003806	810293	COAL SALE DEPOSIT-CGST
10	26109.46	C	20005100479	810293	COAL SALE DEPOSIT-CGST
11	21889.86	C	20023801904	810293	COAL SALE DEPOSIT-CGST
12	11481.17	C	19053004962	810293	COAL SALE DEPOSIT-CGST
13	8190.65	C	20051904237	810293	COAL SALE DEPOSIT-CGST
14	88100.33	C	20036102757	810293	COAL SALE DEPOSIT-CGST
15	38974.67	C	20031002383	810293	COAL SALE DEPOSIT-CGST
16	88100.33	C	20036102757	810294	COAL SALE DEPOSIT-SGST
17	26109.46	C	20005100479	810294	COAL SALE DEPOSIT-SGST
18	21889.86	C	20023801904	810294	COAL SALE DEPOSIT-SGST
19	11481.17	C	19053004962	810294	COAL SALE DEPOSIT-SGST
20	8190.65	C	20051904237	810294	COAL SALE DEPOSIT-SGST
21	38974.67	C	20031002383	810294	COAL SALE DEPOSIT-SGST
22	195848.02	C	20046003806	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 538 of 17

PMTB/9081/2020/0026 24/02/2021 7

24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6691411.88	D	20046003806	810207	ADVANCE & DEPOSIT-CASH SALES
2	4237698.35	C	20046003806	810210	COAL SALE DEPOSIT REALISATION
3	24029.45	C	20051904237	810210	COAL SALE DEPOSIT REALISATION
4	1275994.39	C	21031501549	810210	COAL SALE DEPOSIT REALISATION
5	1201554.84	C	20036102757	810210	COAL SALE DEPOSIT REALISATION
6	194990.40	C	21045602997	810210	COAL SALE DEPOSIT REALISATION
7	520063.79	C	21041802500	810210	COAL SALE DEPOSIT REALISATION
8	13041.05	C	21041802500	810293	COAL SALE DEPOSIT-CGST
9	600.72	C	20051904237	810293	COAL SALE DEPOSIT-CGST
10	146161.80	D	20036102757	810293	COAL SALE DEPOSIT-CGST
11	31938.96	C	21031501549	810293	COAL SALE DEPOSIT-CGST
12	285753.60	D	20046003806	810293	COAL SALE DEPOSIT-CGST
13	4875.00	C	21045602997	810293	COAL SALE DEPOSIT-CGST
14	285753.60	D	20046003806	810294	COAL SALE DEPOSIT-SGST
15	146161.80	D	20036102757	810294	COAL SALE DEPOSIT-SGST
16	4875.00	C	21045602997	810294	COAL SALE DEPOSIT-SGST
17	600.72	C	20051904237	810294	COAL SALE DEPOSIT-SGST

18 31938.96 C 21031501549 810294 COAL SALE DEPOSIT-SGST
 19 13041.05 C 21041802500 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 10196747.8

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 539 of 17

CONSIGNEE CODE & NAME : 291267

VEDANTA LIMITED

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

1591.19 147817 20066805380 27/03/2020

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

PMTB/9081/2020/0020 25/12/2020 7

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287517.47	D	20033702635	810210	COAL SALE DEPOSIT REALISATION
2	4550.55	C	20030302331	810210	COAL SALE DEPOSIT REALISATION
3	156968.45	C	19055005438	810210	COAL SALE DEPOSIT REALISATION
4	118664.49	C	20029002213	810210	COAL SALE DEPOSIT REALISATION
5	6787.14	C	20029002213	810293	COAL SALE DEPOSIT-CGST
6	3924.21	C	19055005438	810293	COAL SALE DEPOSIT-CGST
7	7158.13	D	20033702635	810293	COAL SALE DEPOSIT-CGST
8	113.77	C	20030302331	810293	COAL SALE DEPOSIT-CGST
9	7158.13	D	20033702635	810294	COAL SALE DEPOSIT-SGST
10	113.77	C	20030302331	810294	COAL SALE DEPOSIT-SGST
11	3924.21	C	19055005438	810294	COAL SALE DEPOSIT-SGST
12	6787.14	C	20029002213	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 540 of 17

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021 0 149630 21034301707 24/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564.49	C	21034301707	810207	ADVANCE & DEPOSIT-CASH SALES
2	1564.51	D	21034301707	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21034301707	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21034301707	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 541 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 542 of 17

PMTB/9081/2020/0026 24/02/2021 8 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122692.82	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	100446.04	C	21045702998	810210	COAL SALE DEPOSIT REALISATION
3	299824.02	C	20035802754	810210	COAL SALE DEPOSIT REALISATION
4	137576.74	C	20033702635	810210	COAL SALE DEPOSIT REALISATION
5	387530.89	C	20052104239	810210	COAL SALE DEPOSIT REALISATION
6	150887.85	C	20029002213	810210	COAL SALE DEPOSIT REALISATION
7	2550.60	C	21045702998	810293	COAL SALE DEPOSIT-CGST

8	7495.59	C	20035802754	810293	COAL SALE DEPOSIT-CGST
9	3439.41	C	20033702635	810293	COAL SALE DEPOSIT-CGST
10	9728.04	C	20052104239	810293	COAL SALE DEPOSIT-CGST
11	9728.04	C	20052104239	810294	COAL SALE DEPOSIT-SGST
12	7495.59	C	20035802754	810294	COAL SALE DEPOSIT-SGST
13	3439.41	C	20033702635	810294	COAL SALE DEPOSIT-SGST
14	2550.60	C	21045702998	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1591.19

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 543 of 17

CONSIGNEE CODE & NAME : 291268

ACC LIMITED

PMTB/4502/2020/0006	22/04/2020	740639	22/04/2020	6312028.03	146611	20024004164	31/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4753443.95	D	20024004164	810210	COAL SALE DEPOSIT REALISATION		
2	118836.04	D	20024004164	810293	COAL SALE DEPOSIT-CGST		
3	118836.04	D	20024004164	810294	COAL SALE DEPOSIT-SGST		
4	1320912.00	D	20024004164	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0006	22/04/2020	740640	22/04/2020	5913440	145953	20022603532	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4453630.24	D	20022603532	810210	COAL SALE DEPOSIT REALISATION		
2	111304.88	D	20022603532	810293	COAL SALE DEPOSIT-CGST		
3	111304.88	D	20022603532	810294	COAL SALE DEPOSIT-SGST		
4	1237200.00	D	20022603532	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0055	14/07/2020	832738	14/07/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5795.31	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	5519.35	C	20012502731	810210	COAL SALE DEPOSIT REALISATION		
3	137.98	C	20012502731	810293	COAL SALE DEPOSIT-CGST		
4	137.98	C	20012502731	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 12225468.03

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 544 of 17

CONSIGNEE CODE & NAME : 291269

EMAMI PAPER MILLS LIMITED

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	A/C CODE	DATE
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	

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	A/C CODE	DATE
PMTB/4502/2020/0058	22/07/2020	832798	22/07/2020	0	145268	20033602852 09/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	355327.78	C	20038904130	810210	COAL SALE DEPOSIT REALISATION	
2	338407.50	D	20033602852	810210	COAL SALE DEPOSIT REALISATION	
3	8460.14	D	20033602852	810293	COAL SALE DEPOSIT-CGST	
4	8460.14	D	20033602852	810294	COAL SALE DEPOSIT-SGST	

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	A/C CODE	DATE
PMTB/9081/2020/0011	09/11/2020	03	09/11/2020	0	147249	20049704800 28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	34721.74	C	20038904130	810210	COAL SALE DEPOSIT REALISATION	
2	33068.36	D	20049704800	810210	COAL SALE DEPOSIT REALISATION	
3	826.69	D	20049704800	810293	COAL SALE DEPOSIT-CGST	
4	826.69	D	20049704800	810294	COAL SALE DEPOSIT-SGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 545 of 17

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	A/C CODE	DATE
PMTB/9081/2020/0020	25/12/2020	32	25/12/2020	0		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	53620.00	D		810207	ADVANCE & DEPOSIT-CASH SALES	
2	53620.00	C	21016001683	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 17573.78

CONSIGNEE CODE & NAME : 291270

EMAMI PAPER MILLS LIMITED

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	A/C CODE	DATE
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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 546 of 17

PMTB/4502/2020/0060 26/07/2020 743271 26/07/2020 1881.57 147248 20035604799 28/02/2020

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

1 1881.57 D 20035604799 810210 COAL SALE DEPOSIT
REALISATION

PMTB/9081/2020/0008 08/10/2020 0 08/10/2020 0 144897 20022102511 15/11/2019

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

1 37541.25 D 20022102511 810210 COAL SALE DEPOSIT
REALISATION
2 38420.91 C 20017802283 810210 COAL SALE DEPOSIT
REALISATION
3 439.83 D 20022102511 810293 COAL SALE DEPOSIT-CGST
4 439.83 D 20022102511 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 25/12/2020 33 25/12/2020 0

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

1 64595.00 D 810207 ADVANCE & DEPOSIT-
CASH SALES
2 64595.00 C 21006801684 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 896258.88

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 547 of 17

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

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

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

1 561.69 D 20035303311 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20035303311 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 20035303311 810294 COAL SALE DEPOSIT-SGST

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		

PMTB/4502/2020/0039	10/06/2020	742374	10/06/2020	628.41	147821	20058405370	27/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	628.41	D	20058405370	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 548 of 17

PMTB/9081/2020/0001	17/09/2020			14208.61	148466	21003700605	29/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11592.43	D	21003700605	810210	COAL SALE DEPOSIT REALISATION		
2	274.09	D	21003700605	810293	COAL SALE DEPOSIT-CGST		
3	274.09	D	21003700605	810294	COAL SALE DEPOSIT-SGST		
4	2068.00	D	21003700605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0016	23/11/2020			1770.42	140180	19029003633	29/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1318.30	D	19029003633	810210	COAL SALE DEPOSIT REALISATION		
2	26.06	D	19029003633	810293	COAL SALE DEPOSIT-CGST		
3	26.06	D	19029003633	810294	COAL SALE DEPOSIT-SGST		
4	400.00	D	19029003633	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0016	23/11/2020			654.63	141172	19042104604	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	649.59	D	19042104604	810210	COAL SALE DEPOSIT REALISATION		
2	0.52	D	19042104604	810293	COAL SALE DEPOSIT-CGST		
3	0.52	D	19042104604	810294	COAL SALE DEPOSIT-SGST		

4 4.00 D 19042104604 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 549 of 17

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
628.38	148110			21001400250	22/05/2020
1	628.42	D	21001400250	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21001400250	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21001400250	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
628.39	148299			21002800440	15/06/2020
1	628.41	D	21002800440	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002800440	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002800440	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2060182.79

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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
33457.34	146457			20049104013	23/01/2020
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 550 of 17

PMTB/4502/2020/0035 02/06/2020 742088 02/06/2020 522.43 144780 20030902379 28/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
522.43	144780			20030902379	28/10/2019
1	522.45	D	20030902379	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20030902379	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20030902379	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0035 02/06/2020 742089 02/06/2020 391.56 145099 20035302712 28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
391.56	145099			20035302712	28/11/2019
1	391.56	D	20035302712	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.57	D	20040003308	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12718.37	D	19051904815	810210	COAL SALE DEPOSIT REALISATION
2	16.93	D	19051904815	810293	COAL SALE DEPOSIT-CGST
3	16.93	D	19051904815	810294	COAL SALE DEPOSIT-SGST
4	136.00	D	19051904815	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 551 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163862.62	D	20060004734	810210	COAL SALE DEPOSIT REALISATION
2	3901.81	D	20060004734	810293	COAL SALE DEPOSIT-CGST
3	3901.81	D	20060004734	810294	COAL SALE DEPOSIT-SGST
4	33244.00	D	20060004734	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7789.96	D	20066305353	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	587.87	D	19055305523	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19055305523	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19055305523	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28318.12	C		320112	COMPENSATION - RECEIVABLES
2	45694.96	D	21014000612	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21014000612	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21014000612	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 552 of 17

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CONSIGNEE TOTAL : 278316

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CONSIGNEE CODE & NAME : 291273

JINDAL STAINLESS LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0018	08/05/2020	74125				
	08/05/2020	1765.14			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	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0028	26/05/2020	741875				
	26/05/2020	17666575			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	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 553 of 17

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0070	10/08/2020	743602				
	10/08/2020	83141.46			20044304425	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	67464.52	D	20044304425	810210	COAL SALE DEPOSIT REALISATION	
2	1642.47	D	20044304425	810293	COAL SALE DEPOSIT-CGST	
3	1642.47	D	20044304425	810294	COAL SALE DEPOSIT-SGST	
4	12392.00	D	20044304425	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0012	16/11/2020					
		1765.15			21005300797	31/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1765.19	D	21005300797	810210	COAL SALE DEPOSIT REALISATION	
2	0.02	C	21005300797	810293	COAL SALE DEPOSIT-CGST	

3 0.02 C 21005300797 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 17753246.75

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 554 of 17

PMTB/4502/2020/0034 01/06/2020 742025 01/06/2020 216.68 146406 20029903965 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8779.74	C	20029903965	810210	COAL SALE DEPOSIT REALISATION
2	221.79	C	20029903965	810293	COAL SALE DEPOSIT-CGST
3	221.79	C	20029903965	810294	COAL SALE DEPOSIT-SGST
4	9440.00	D	20029903965	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 16/11/2020 3781550.49 148701 21003300816 31/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776243.83	D	21003300816	810210	COAL SALE DEPOSIT REALISATION
2	67.33	D	21003300816	810293	COAL SALE DEPOSIT-CGST
3	67.33	D	21003300816	810294	COAL SALE DEPOSIT-SGST
4	5172.00	D	21003300816	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020 464.27 148832 21004300938 28/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464.27	D	21004300938	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 24843931.44

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 555 of 17

CONSIGNEE CODE & NAME : 291275

JINDAL STAINLESS LIMITED

PMTB/4502/2020/0015	30/04/2020	740960	30/04/2020	4215.97	145844	20011303420	27/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2938.68	D	20011303420	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	20008502689	810210	COAL SALE DEPOSIT REALISATION		
3	64.66	D	20011303420	810293	COAL SALE DEPOSIT-CGST		
4	64.66	D	20011303420	810294	COAL SALE DEPOSIT-SGST		
5	1148.00	D	20011303420	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 556 of 17

PMTB/4502/2020/0069	07/08/2020	743550	07/08/2020	5870687.26	147113	20013104669	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4769066.42	D	20013104669	810210	COAL SALE DEPOSIT REALISATION		
2	119160.42	D	20013104669	810293	COAL SALE DEPOSIT-CGST		
3	119160.42	D	20013104669	810294	COAL SALE DEPOSIT-SGST		
4	863300.00	D	20013104669	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 22123798.66

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 557 of 17

PMTB/4502/2020/0059 24/07/2020 743216 24/07/2020 19888.67 147627 20013605177 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16157.49	D	20013605177	810210	COAL SALE DEPOSIT REALISATION
2	403.59	D	20013605177	810293	COAL SALE DEPOSIT-CGST
3	403.59	D	20013605177	810294	COAL SALE DEPOSIT-SGST
4	2924.00	D	20013605177	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0057 20/07/2020 743104 20/07/2020 219737.14 payment of amt laying
in csr a/c after
adjusting
compensation dues

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315288.44	C		320112	COMPENSATION - RECEIVABLES
2	535025.58	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 2007476.86

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CONSIGNEE CODE & NAME : 291277 NAVA BHARAT VENTURES LIMITED

PMTB/9081/2020/0025 17/01/2021 101.88 148422 21002100561 25/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.36	D	21002100561	810210	COAL SALE DEPOSIT REALISATION
2	1.76	D	21002100561	810293	COAL SALE DEPOSIT-CGST
3	1.76	D	21002100561	810294	COAL SALE DEPOSIT-SGST
4	20.00	D	21002100561	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 558 of 17

PMTB/9081/2020/0029 22/03/2021 3 22/03/2021 0 141397 19055204826 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.42	C	21007301712	810210	COAL SALE DEPOSIT REALISATION
2	100.44	D	19055204826	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19055204826	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19055204826	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 101.88

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CONSIGNEE CODE & NAME : 291278 AARTI STEELS LIMITED

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 559 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4757277.82	D	20034304578	810210	COAL SALE DEPOSIT REALISATION
2	118861.09	D	20034304578	810293	COAL SALE DEPOSIT-CGST
3	118861.09	D	20034304578	810294	COAL SALE DEPOSIT-SGST
4	1350000.00	D	20034304578	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4757277.82	D	20039605375	810210	COAL SALE DEPOSIT REALISATION
2	118861.09	D	20039605375	810293	COAL SALE DEPOSIT-CGST
3	118861.09	D	20039605375	810294	COAL SALE DEPOSIT-SGST
4	1350000.00	D	20039605375	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4390.14	D	21004801159	810210	COAL SALE DEPOSIT REALISATION
2	27.47	D	21004801159	810293	COAL SALE DEPOSIT-CGST
3	27.47	D	21004801159	810294	COAL SALE DEPOSIT-SGST
4	312.00	D	21004801159	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 560 of 17

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3290.58	D	21005801382	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005801382	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005801382	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3290.58	D	21007001693	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007001693	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007001693	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3105.57	D	21008002394	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17835092.87

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 561 of 17

CONSIGNEE CODE & NAME : 291279

AARTI STEELS LIMITED

PMTB/4502/2020/0014 29/04/2020 740931 29/04/2020 1816.12 146615 20044004168 31/01/2020

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 562 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.24	D	21002601385	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	21002601385	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	21002601385	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 5865.33

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CONSIGNEE CODE & NAME : 291280 SHREE GANESH METALIKS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.27	D	20038504098	810210	COAL SALE DEPOSIT REALISATION
2	5.81	D	20038504098	810293	COAL SALE DEPOSIT-CGST
3	5.81	D	20038504098	810294	COAL SALE DEPOSIT-SGST
4	44.00	D	20038504098	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 563 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	263.79	D	19047304966	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19047304966	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19047304966	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 553.64

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CONSIGNEE CODE & NAME : 291284 SURAJ PRODUCTS LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
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
				1	4622.87	D	19046803674	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	20022201815	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

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 564 of 17

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
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

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
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

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2020/0021	13/05/2020	741426	13/05/2020	464067.79	144927	20032402542 18/11/2019			
				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

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2020/0021	13/05/2020	741427	13/05/2020	760.44	146227	20045503788 13/01/2020			
				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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 565 of 17

PMTB/4502/2020/0040	11/06/2020	742392	11/06/2020	1995.95	146869	20054704420	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1995.97	D	20054704420	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20054704420	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20054704420	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0001	17/09/2020			1857200	148286	21008700427	12/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1471967.72	D	21008700427	810210	COAL SALE DEPOSIT REALISATION		
2	36016.14	D	21008700427	810293	COAL SALE DEPOSIT-CGST		
3	36016.14	D	21008700427	810294	COAL SALE DEPOSIT-SGST		
4	313200.00	D	21008700427	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 2333201.19

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

PMTB/4502/2020/0018	08/05/2020	741249	08/05/2020	1933.5	146545	20038404096	28/01/2020
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 566 of 17

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

CONSIGNEE CODE & NAME : 291286

SURENDRA MINING INDUSTRIES (P) LTD

PMTB/4502/2020/0040	11/06/2020	742396	11/06/2020	62275.98	145060	20034802673	27/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	58836.00	D	20034802673	810210	COAL SALE DEPOSIT REALISATION		
2	325.99	D	20034802673	810293	COAL SALE DEPOSIT-CGST		
3	325.99	D	20034802673	810294	COAL SALE DEPOSIT-SGST		
4	2788.00	D	20034802673	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0040	11/06/2020	742397	11/06/2020	45795.77	145950	20042303529	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	45795.79	D	20042303529	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20042303529	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20042303529	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 567 of 17

PMTB/4502/2020/0040	11/06/2020	742398	11/06/2020	60339.67	146528	20050204080	27/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	59765.09	D	20050204080	810210	COAL SALE DEPOSIT REALISATION		
2	12.71	C	20050204080	810293	COAL SALE DEPOSIT-CGST		
3	12.71	C	20050204080	810294	COAL SALE DEPOSIT-SGST		
4	600.00	D	20050204080	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0040	11/06/2020	742399	11/06/2020	57066.59	147106	20058704662	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	57007.33	D	20058704662	810210	COAL SALE DEPOSIT REALISATION		
2	5.63	D	20058704662	810293	COAL SALE DEPOSIT-CGST		
3	5.63	D	20058704662	810294	COAL SALE DEPOSIT-SGST		
4	48.00	D	20058704662	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0003	07/10/2020			75734.46	148215	21006800357	08/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	75734.48	D	21006800357	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	21006800357	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	21006800357	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 301212.47

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CONSIGNEE CODE & NAME :		291287		FACOR POWER LIMITED			
PMTB/4502/2020/0015	30/04/2020	740961	30/04/2020	2662.47	146530	20043304082	27/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.03	C	20008702691	810210	COAL SALE DEPOSIT REALISATION		
2	2662.52	D	20043304082	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20043304082	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20043304082	810294	COAL SALE DEPOSIT-SGST		
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		
PMTB/9081/2020/0008	21/10/2020			405.71	147114	20013204670	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2186.22	C	21001700798	810210	COAL SALE DEPOSIT REALISATION		
2	2591.97	D	20013204670	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	20013204670	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20013204670	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				5659.78			

CONSIGNEE CODE & NAME :		291288		IND POWER LIMITED			
PMTB/9081/2020/0009	22/10/2020			361.19	140276	19047503727	31/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	403.36	D	19047503727	810210	COAL SALE DEPOSIT REALISATION		
2	42.17	C	19047503727	810295	COAL SALE DEPOSIT-IGST		
PMTB/9081/2020/0009	22/10/2020			1634.25	140651	19047604102	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1634.25	D	19047604102	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0009	22/10/2020			1634.26	141818	19053505247	13/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1634.25	D	19053505247	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	19053505247	810295	COAL SALE DEPOSIT-IGST		

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CONSIGNEE TOTAL : 3629.7

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CONSIGNEE CODE & NAME : 291289

KAMALJEET SINGH AHLUWALIA STEEL AND POWER DIVISION

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 570 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	807972.82	D	20048504733	810210	COAL SALE DEPOSIT REALISATION
2	20174.77	D	20048504733	810293	COAL SALE DEPOSIT-CGST
3	20174.77	D	20048504733	810294	COAL SALE DEPOSIT-SGST
4	152212.00	D	20048504733	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.94	D	20058105352	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20058105352	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20058105352	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1735983.94

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 571 of 17

CONSIGNEE CODE & NAME : 291290

INDIAN METALS AND FERRO ALLOYS LTD

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/4502/2020/0037	07/06/2020	742198				
	07/06/2020	234.88			20038704105	29/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	234.90	D	20038704105	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	20038704105	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	20038704105	810294	COAL SALE DEPOSIT-SGST	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/4502/2020/0037	07/06/2020	742199				
	07/06/2020	234.94			20058005321	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	234.94	D	20058005321	810210	COAL SALE DEPOSIT REALISATION	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/4502/2020/0070	10/08/2020	743601				
	10/08/2020	62777.52			20045304525	24/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	50728.84	D	20045304525	810210	COAL SALE DEPOSIT REALISATION	
2	1262.34	D	20045304525	810293	COAL SALE DEPOSIT-CGST	
3	1262.34	D	20045304525	810294	COAL SALE DEPOSIT-SGST	
4	9524.00	D	20045304525	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/9081/2020/0009	27/10/2020	418.81				
		141879			19054905308	14/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	383.41	D	19054905308	810210	COAL SALE DEPOSIT REALISATION	
2	3.70	D	19054905308	810293	COAL SALE DEPOSIT-CGST	
3	3.70	D	19054905308	810294	COAL SALE DEPOSIT-SGST	
4	28.00	D	19054905308	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 572 of 17

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/9081/2020/0009	27/10/2020	234.94				
		148394			21003100533	22/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	234.94	D	21003100533	810210	COAL SALE DEPOSIT REALISATION	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/9081/2020/0009	27/10/2020	234.96				
		148515			21004500651	17/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	234.96	D	21004500651	810210	COAL SALE DEPOSIT REALISATION	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/9081/2020/0009	27/10/2020	234.9				
		148789			21006400899	19/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	234.94	D	21006400899	810210	COAL SALE DEPOSIT REALISATION	

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

PMTB/9081/2020/0028 16/03/2021

234.92	149073		21009201163	18/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.94	D	21009201163	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21009201163	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21009201163	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

234.95	149269		21011601364	19/10/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.95	D	21011601364	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 573 of 17

PMTB/9081/2020/0028 16/03/2021

460.64	149594		21015901674	20/11/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2449.92	D	21015901674	810210	COAL SALE DEPOSIT REALISATION
2	994.64	C	21015901674	810293	COAL SALE DEPOSIT-CGST
3	994.64	C	21015901674	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

101.91	150263		21028702352	18/12/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.95	D	21028702352	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21028702352	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21028702352	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 65403.37

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CONSIGNEE CODE & NAME : 291291 JINDAL STEEL AND POWER LIMITED

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 574 of 17

PMTB/4502/2020/0053	10/07/2020	832702	10/07/2020	0	143109	20010800792	23/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1245546.73	C	20039303263	810210	COAL SALE DEPOSIT REALISATION		
2	1186235.02	D	20010800792	810210	COAL SALE DEPOSIT REALISATION		
3	59311.71	D	20010800792	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	10/07/2020	832720	10/07/2020	0	144837	20032002452	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29520.58	D	20032002452	810210	COAL SALE DEPOSIT REALISATION		
2	30996.54	C	20032902585	810210	COAL SALE DEPOSIT REALISATION		
3	1475.96	D	20032002452	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	10/07/2020	832724	10/07/2020	0	143109	20010800792	23/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	213096.57	C	20032902585	810210	COAL SALE DEPOSIT REALISATION		
2	1186235.02	D	20010800792	810210	COAL SALE DEPOSIT REALISATION		
3	905148.99	C	20039303263	810210	COAL SALE DEPOSIT REALISATION		
4	59311.71	D	20010800792	810295	COAL SALE DEPOSIT-IGST		
5	82043.68	C	20045803804	810295	COAL SALE DEPOSIT-IGST		
6	45257.49	C	20039303263	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 575 of 17

PMTB/4502/2020/0053	10/07/2020	832725	10/07/2020	0	142773	20004500459	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3664089.84	C	20045803804	810210	COAL SALE DEPOSIT REALISATION		
2	3585953.10	D	20004500459	810210	COAL SALE DEPOSIT REALISATION		
3	101160.87	C	20045803804	810295	COAL SALE DEPOSIT-IGST		
4	179297.61	D	20004500459	810295	COAL SALE DEPOSIT-IGST		

PMTB/9081/2020/0009	22/10/2020	0	22/10/2020	0	145690	20039303263	23/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1245546.73	D	20039303263	810210	COAL SALE DEPOSIT REALISATION		
2	1186235.02	C	20010800792	810210	COAL SALE DEPOSIT REALISATION		
3	14054.22	C	20010800792	810295	COAL SALE DEPOSIT-IGST		
4	45257.49	C	20039303263	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 576 of 17

PMTB/9081/2020/0026 01/03/2021 5

01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6873719.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	616699.67	C	20032902585	810210	COAL SALE DEPOSIT REALISATION
3	2423334.46	C	20057404520	810210	COAL SALE DEPOSIT REALISATION
4	4532.10	D	19054305372	810210	COAL SALE DEPOSIT REALISATION
5	1047919.44	C	20045803804	810210	COAL SALE DEPOSIT REALISATION
6	1206967.34	C	20027802169		REALISATION
7	570718.05	C	20027802169 21019500927	810210	COAL SALE DEPOSIT REALISATION
8	601071.72	C	21015200654	810210	COAL SALE DEPOSIT REALISATION
9	30053.59	C	21015200654	810295	COAL SALE DEPOSIT-IGST
10	121168.97	C	20057404520	810295	COAL SALE DEPOSIT-IGST
11	52395.97	C	20045803804	810295	COAL SALE DEPOSIT-IGST
12	28535.91	C	21019500927	810295	COAL SALE DEPOSIT-IGST
13	43039.64	C	20032902585	810295	COAL SALE DEPOSIT-IGST
14	60348.44	C	20027802169	810295	COAL SALE DEPOSIT-IGST
15	30740.41	C	19054305372	810295	COAL SALE DEPOSIT-IGST
16	45257.49	C	20010800792	810295	COAL SALE DEPOSIT-IGST

810210 COAL SALE DEPOSIT

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 577 of 17

CONSIGNEE CODE & NAME :	291294	THE TATA POWER COMPANY LIMITED
PMTB/4502/2020/0024 16/05/2020 741647	16/05/2020 1878864.23 145736	20040103315 24/12/2019
	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
PMTB/4502/2020/0024 16/05/2020 741648	16/05/2020 1879355.7 145110	20035502723 29/11/2019
	SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP	
	1 1879355.70 D 20035502723 810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0024 16/05/2020 741659	16/05/2020 616208.58 146538	20050504089 28/01/2020
	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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 578 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95120.15	D	20066405354	810210	COAL SALE DEPOSIT REALISATION
2	4756.01	D	20066405354	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1294.65	D	19056605656	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125325.98	D	21014500630	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	21014500630	810295	COAL SALE DEPOSIT-IGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107664.39	C	21033401644	810210	COAL SALE DEPOSIT REALISATION
2	108505.40	D	21027401265	810210	COAL SALE DEPOSIT REALISATION
3	841.01	C	21027401265	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 579 of 17

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CONSIGNEE TOTAL : 4776248.49

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CONSIGNEE CODE & NAME : 291296 SHAH URJA UDYOG PVT LTD

PMTB/9081/2020/0029 18/03/2021

38052 linkage auction EMD
refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38052.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 38052

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CONSIGNEE CODE & NAME : 291299 EMAMI PAPER MILLS LTD

PMTB/9081/2020/0020 25/12/2020 31

25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47595.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	47595.00	C	21015901686	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 580 of 17

CONSIGNEE CODE & NAME : 291300 EMAMI PAPER MILLS LTD

PMTB/9081/2020/0020 25/12/2020 34

25/12/2020 0

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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291313 VASUNDHARA METALIKS PVT. LTD.

PMTB/4502/2020/0067 01/08/2020 743456

01/08/2020 2400000

refund of linkage
auction EMD trench 5

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/9081/2020/0029 22/03/2021 7 22/03/2021 0 149161 21009701257 29/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1512.16	C	21013801724	810210	COAL SALE DEPOSIT REALISATION
2	1512.16	D	21009701257	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2400000

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 581 of 17

CONSIGNEE CODE & NAME : 291314 SURAJ PRODUCTS LIMITED

PMTB/4502/2020/0067 01/08/2020 743452 01/08/2020 2580000 REFUND OF BID SECURITY TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2580000

CONSIGNEE CODE & NAME : 291315 SCAN STEELS LTD

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

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

PMTB/9081/2020/0014 19/11/2020 1090.38 147617 20024505147 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1090.40	D	20024505147	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024505147	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024505147	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 582 of 17

PMTB/9081/2020/0014 19/11/2020 1090.33 148135 21001600276 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1090.37	D	21001600276	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21001600276	810293	COAL SALE DEPOSIT-CGST

	3	0.02	C	21001600276	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014	19/11/2020	1090.38	148283		21002800424	12/06/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1090.40	D	21002800424	810210	COAL SALE DEPOSIT REALISATION
	2	0.01	C	21002800424	810293	COAL SALE DEPOSIT-CGST
	3	0.01	C	21002800424	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014	19/11/2020	1090.34	148509		21004600646	14/07/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1090.38	D	21004600646	810210	COAL SALE DEPOSIT REALISATION
	2	0.02	C	21004600646	810293	COAL SALE DEPOSIT-CGST
	3	0.02	C	21004600646	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014	19/11/2020	1090.37	148771		21006600882	13/08/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1090.41	D	21006600882	810210	COAL SALE DEPOSIT REALISATION
	2	0.02	C	21006600882	810293	COAL SALE DEPOSIT-CGST
	3	0.02	C	21006600882	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 583 of 17

PMTB/9081/2020/0016	26/11/2020	1090.35	148998		21007901095	14/09/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1090.41	D	21007901095	810210	COAL SALE DEPOSIT REALISATION
	2	0.02	C	21001400248	810210	COAL SALE DEPOSIT REALISATION
	3	0.02	C	21007901095	810293	COAL SALE DEPOSIT-CGST
	4	0.02	C	21007901095	810294	COAL SALE DEPOSIT-SGST

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

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CONSIGNEE TOTAL : 5117648.31

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CONSIGNEE CODE & NAME :	291316	SCAN STEELS LIMITED				
PMTB/4502/2020/0038	07/06/2020	742268	07/06/2020	435.32	146876	20023804427 18/02/2020

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

1	435.34	D	20023804427	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023804427	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023804427	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 584 of 17

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
435.33	147616			20024405146	16/03/2020
1	435.35	D	20024405146	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024405146	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024405146	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
435.33	147933			21000300080	06/05/2020
1	435.35	D	21000300080	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000300080	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000300080	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
435.32	148166			21001900307	30/05/2020
1	435.34	D	21001900307	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001900307	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001900307	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
435.33	148284			21002900425	12/06/2020
1	435.35	D	21002900425	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002900425	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002900425	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 585 of 17

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
435.32	148510			21004700647	14/07/2020
1	435.34	D	21004700647	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21004700647	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21004700647	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.36	D	21006500881	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006500881	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006500881	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.32	D	21007801094	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007801094	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007801094	810294	COAL SALE DEPOSIT-SGST

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

2043482.59

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 586 of 17

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291317

L N METALLICS LIMITED

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	922568.01	C	291233	320112	COMPENSATION - RECEIVABLES
2	2358943.61	D	21002200395	810210	COAL SALE DEPOSIT REALISATION
3	58970.96	D	21002200395	810293	COAL SALE DEPOSIT-CGST
4	58970.96	D	21002200395	810294	COAL SALE DEPOSIT-SGST
5	620260.00	D	21002200395	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
104.74	147173			20028304725	27/02/2020

1	104.76	D	20028304725	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20028304725	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20028304725	810294	COAL SALE DEPOSIT-SGST

5939864.89

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 587 of 17

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.76	D	20032205335	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.77	D	21001100266	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001100266	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001100266	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268471.69	D	21003000600	810210	COAL SALE DEPOSIT REALISATION
2	6709.17	D	21003000600	810293	COAL SALE DEPOSIT-CGST
3	6709.17	D	21003000600	810294	COAL SALE DEPOSIT-SGST
4	96960.00	D	21003000600	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8552.76	D	21004200771	810210	COAL SALE DEPOSIT REALISATION
2	2745.61	C	21004200771	810293	COAL SALE DEPOSIT-CGST
3	2745.61	C	21004200771	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 588 of 17

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3061.57	D	21005300937	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005300937	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005300937	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 18/03/2021

3380000 linkage auction EMD
refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3380000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL :

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

1022715.43

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 589 of 17

PMTB/9081/2020/0024 16/01/2021

634.68 148136 21001300277 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.72	D	21001300277	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001300277	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032905401	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21001300277	810294	COAL SALE DEPOSIT-SGST
5	0.01	C	20032905401	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

634.7 148143 21001500284 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.72	D	21001500284	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001500284	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001500284	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

634.7 148302 21002400443 15/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.72	D	21002400443	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002400443	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002400443	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 590 of 17

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.68	D	21005000900	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005000900	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005000900	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 18/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020000.00	D	linkage auction EMD refund	810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291320

SHRI JAGANNATH STEELS & POWER LIMITED

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1525832.25	C	12112807462	810207	ADVANCE & DEPOSIT-CASH SALES
2	5380000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL :

3854167.75

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 591 of 17

CONSIGNEE CODE & NAME : 291321

SRI BALAJI METALLICS PVT LTD

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

31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.36	D	18022703449	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.36	C	18022703449	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

0

CONSIGNEE CODE & NAME : 291322

THAKUR PRASAD SAO & SONS PRIVATE LIMITED (UNIT - I)

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

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

PMTB/9081/2020/0001 17/09/2020

1070000 REFUND OF BID SEC
TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1070000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1139692.81

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 592 of 17

CONSIGNEE CODE & NAME : 291323

THAKUR PRASAD SAO & SONS PRIVATE LTD (UNIT I)

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

613.12 148747 21004800858 07/08/2020

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

PMTB/9081/2020/0001 17/09/2020

3090000 REFUND OF TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3090000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 3090613.12

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CONSIGNEE CODE & NAME : 291324

THAKUR PRASAD SAO & SONS PVT LTD (UNIT III)

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

613.11 148744 21004700855 07/08/2020

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

PMTB/9081/2020/0001 17/09/2020

3090000 REFUND OF BID SEC
TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3090000.00	D		810208	COAL SALE EARNEST DEPOSIT

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 593 of 17

CONSIGNEE TOTAL : 3090613.11

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CONSIGNEE CODE & NAME : 291325 THAKUR PRASAD SAO & SONS PRIVATE LTD (UNIT III)

PMTB/9081/2020/0001 17/09/2020 1140000 REFUND OF BID SEC
TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1140000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1140000

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CONSIGNEE CODE & NAME : 291326 PATNAIK STEELS AND ALLOYS LIMITED

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

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

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CONSIGNEE TOTAL : 2800000

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 594 of 17

CONSIGNEE CODE & NAME : 291328 MAA SAMLESWARI INDUSTRIES (P) LTD

PMTB/9081/2020/0023 16/01/2021 55952.51 147663 20031105214 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55952.53	D	20031105214	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031105214	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031105214	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021 14038.47 148437 21002800576 26/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8845.65	D	21002800576	810210	COAL SALE DEPOSIT REALISATION
2	220.41	D	21002800576	810293	COAL SALE DEPOSIT-CGST
3	220.41	D	21002800576	810294	COAL SALE DEPOSIT-SGST
4	4752.00	D	21002800576	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 69990.98

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CONSIGNEE CODE & NAME : 291329

SEVEN STAR STEELS LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 595 of 17

PMTB/9081/2020/0024 16/01/2021

8305.29 147618 20030905149 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.60	C	21007501353	810210	COAL SALE DEPOSIT REALISATION
2	9903.65	D	20030905149	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20030905149	810293	COAL SALE DEPOSIT-CGST
4	336.87	C	21007501353	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20030905149	810294	COAL SALE DEPOSIT-SGST
6	336.87	C	21007501353	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

3903.63 148035 21000600176 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3903.65	D	21000600176	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000600176	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000600176	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

3903.66 148139 21001400280 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3903.66	D	21001400280	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

4061.13 148463 21003200602 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14029.83	D	21003200602	810210	COAL SALE DEPOSIT REALISATION
2	4984.35	C	21003200602	810293	COAL SALE DEPOSIT-CGST
3	4984.35	C	21003200602	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 596 of 17

PMTB/9081/2020/0024 16/01/2021

386.02 148621 21003700746 28/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14701.00	D	21003700746	810210	COAL SALE DEPOSIT REALISATION
2	7157.49	C	21003700746	810293	COAL SALE DEPOSIT-CGST
3	7157.49	C	21003700746	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

13289.69 148853 21005500955 29/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13289.71	D	21005500955	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005500955	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005500955	810294	COAL SALE DEPOSIT-SGST

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

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CONSIGNEE TOTAL : 8843849.42

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 597 of 17

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

PMTB/9081/2020/0025 15/02/2021 1 15/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23297.37	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	21998.73	C	21009601698	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21001000232	810293	COAL SALE DEPOSIT-CGST
4	649.31	C	21009601698	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21001000232	810294	COAL SALE DEPOSIT-SGST
6	649.31	C	21009601698	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 18/03/2021

160000 linkage auction EMD
refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 2200000

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 598 of 17

CONSIGNEE CODE & NAME : 291332

MSP SPONGE IRON LIMITED

PMTB/9081/2020/0024 16/01/2021

377784

REFUND OF BID
SECURITY AMOUNT
DEPOSITED IN THE FORM
OF DD 596298.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377784.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

=====

CONSIGNEE TOTAL : 377784

CONSIGNEE CODE & NAME : 291334

SHIV METTALICKS (P) LTD

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

1425840

REFUND OF EMD AMOUNT
OF TRANCHE-V.

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

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CONSIGNEE TOTAL : 1425840

CONSIGNEE CODE & NAME : 291339

JINDAL STEEL AND POWER LTD

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 599 of 17

PMTB/9081/2020/0025 01/02/2021 1

01/02/2021 0

149186

21005601282

06/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23298601.00	C		320112	COMPENSATION - RECEIVABLES
2	49053329.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	54001163.54	D	21005601282	810210	COAL SALE DEPOSIT REALISATION
4	1349983.23	D	21005601282	810293	COAL SALE DEPOSIT-CGST
5	1349983.23	D	21005601282	810294	COAL SALE DEPOSIT-SGST
6	15650800.00	D	21005601282	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291341

IND SYNERGY LIMITED

PMTB/9081/2020/0000 05/09/2020

684370.95

REFUND OF BID
SECURITY TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603188.00	C	291196	320112	COMPENSATION - RECEIVABLES
2	242400.72	C	391112B	320112	COMPENSATION - RECEIVABLES
3	2717199.71	C	391112A	320112	COMPENSATION - RECEIVABLES

4	32840.62	C	601929	810207	ADVANCE & DEPOSIT- CASH SALES
5	5280000.00	D		810208	COAL SALE EARNEST DEPOSIT

 =====
 CONSIGNEE TOTAL : 684370.95
 =====

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 600 of 17

CONSIGNEE CODE & NAME : 291344 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2020/0039 09/06/2020 742328 09/06/2020 1530000

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

 =====
 CONSIGNEE TOTAL : 1530000
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CONSIGNEE CODE & NAME : 291345 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2020/0039 09/06/2020 742329 09/06/2020 1540000

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

 =====
 CONSIGNEE TOTAL : 1540000
 =====

CONSIGNEE CODE & NAME : 291346 JAI BALAJI JYOTI STEELS LTD.

PMTB/9081/2020/0012 18/11/2020 105.05 148685 21005600801 31/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.07	D	21005600801	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005600801	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005600801	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 601 of 17

PMTB/9081/2020/0012 18/11/2020 105.04 148844 21007000953 28/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.06	D	21007000953	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007000953	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007000953	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 18/11/2020

105.05 149163 21009801259 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.05	D	21009801259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0067 01/08/2020 743451 01/08/2020 9190000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9190000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 9190315.14

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 602 of 17

CONSIGNEE CODE & NAME : 291348

MAA KALI ALLOYS UDYOG PRIVATE LIMITED

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

940000 Refund of Bid
Security Tranche V

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

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CONSIGNEE TOTAL : 940000

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CONSIGNEE CODE & NAME : 291349

KHEDARIA ISPAT LIMITED

PMTB/9081/2020/0029 18/03/2021

3000000 linkage auction EMD
refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3060000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 3000000

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CONSIGNEE CODE & NAME : 300002

AARTI STEELS LIMITED

PMTB/4502/2020/0049 30/06/2020 742712

30/06/2020 1263221 RELEASED OF SDBG VIDE
NS NO.
MCL/SBP/GM(M&S)/COML/
2019-20/2947 DT.
14.02.2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

CONSIGNEE TOTAL : 1263221

CONSIGNEE CODE & NAME : 300014 ARYAVRATA STEEL PRIVATE LIMITED
 PMTB/9081/2020/0019 12/12/2020 1334061.17 Being refund to consumer. Ref consumer letter 20-21/MCL/K140 dtd 18.11.2020 & N/S MCL/M&S/SA/2020-21/1789 dtd 26.11.20 dtd 26.11.2020 approved by GM(M&S).

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

PMTB/9081/2020/0025 17/01/2021 56500 REFUND OF SDBG VIDE NS NO. MCL/SBP/GM(M&S)/COML/2020-21/685 DT.23.07.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56500.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 1390561.17

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 604 of 17

CONSIGNEE CODE & NAME : 300028 BIRLA TYRES
 PMTB/4502/2020/0050 02/07/2020 742717 02/07/2020 18575574.3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18575574.30	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 18575574.3

CONSIGNEE CODE & NAME : 300061 INDIAN FARMERS FERTILIZER CO-OPP P LTD
 PMTB/9081/2020/0019 12/12/2020 1028766.42 Being refund to consumer . Ref consumer letter dtd

18.11.20 & N/S
MCL/M&S/SA/2020-
21/1791 dtd
26.11.2020 approved
by GM(M&S)

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

CONSIGNEE TOTAL : 1028766.42

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 605 of 17

CONSIGNEE CODE & NAME : 300066

ITC LTD.

PMTB/9081/2020/0025 09/02/2021

248320

RELEASE OF SDBG VIDE
NS NO. MCL/SBP/GM
(M&S)/COML/2020-
21/1212 DT.
31.08.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248320.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

PMTB/9081/2020/0026 12/03/2021

18173828.55

Being refund to
consumer . Ref.
Consumer letter dtd
12.01.21 & N/S
MCL/M&S/SA/2019-
20/2220 dtd 01.02.21
approved by G.M. (M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18173828.55	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 18422148.55

CONSIGNEE CODE & NAME : 300068

JAI BALAJI INDUSTRIES LIMITED

PMTB/4502/2020/0035 01/06/2020

742075

01/06/2020 11664547.37

REFUND OF RAIL SALE
AS PER NOTE SHEET NO.
274 DATED 21.05.2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 606 of 17

PMTB/4502/2020/0043 24/06/2020

742604

24/06/2020 13815860

REFUND OF ENCASHED SD
BG VIDE NS NO.
MCL/SBP/GM(M&S)/COML/
2020-21/286 DT.
26.05.2020

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

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CONSIGNEE TOTAL : 25480407.37

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CONSIGNEE CODE & NAME : 300114 NTPC (TALCHER TPS)

PMTB/4502/2020/0036 01/06/2020 01062020 01/06/2020 185823658 CANCELLATION OF
FRCB/4502/2020/000231
01/06/20 DUE TO WRONG
DATE SELECTED AS
01.06.2020 PREVIOUSLY
INSTEAD OF
29.05.2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185823658.00	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 185823658

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 607 of 17

CONSIGNEE CODE & NAME : 300132 RASHMI CEMENT

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

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

PMTB/9081/2020/0011 09/11/2020 401760 REFUND OF SDBG VIDE
N.S.NO.MCL/SBP/GM(M&S
) /COML/2020-21/308
DTD.01.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401760.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	0.00	C		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 8653016.02

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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

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CONSIGNEE TOTAL : 9409956

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 608 of 17

CONSIGNEE CODE & NAME : 300192

OPG POWER GENERATION P LTD.

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

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

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

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CONSIGNEE TOTAL : 2813389.01

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CONSIGNEE CODE & NAME : 300236

ADANI POWER LIMITED

PMTB/9081/2020/0026 04/03/2021

200000000 Being refund to
consumer. Ref
consumer email dtd
02.03.2020 & N/S
MCL/M&S/SA/2020-
21/2426 dtd
03.03.2021 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000000.00	D	REFUND	810204	CUSTOMERS

PMTB/9081/2020/0028 16/03/2021

200000000 refund of payment
failure
PMTB/9081/2020/002674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 400000000

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 609 of 17

CONSIGNEE CODE & NAME : 300239

DHANBAD FUELS LTD

PMTB/4502/2020/0042 17/06/2020 742497

17/06/2020 2303975.5 APPROVAL OF REFUND
VIDE NS NO.
MCL/M&S/SA/2019-20/82
DT. 22.04.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2303975.50	D		810204	CUSTOMERS

PMTB/9081/2020/0016 26/11/2020

1291120 REFUND OF SECURITY
DEPOSIT IN LIEU OF
BANK GUARANTEE .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1291120.00	D		810232	SECURITY DEPOSIT IN

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CONSIGNEE TOTAL : 3595095.5

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CONSIGNEE CODE & NAME : 300241 RASHMI ISPAT LTD

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

4903064.01

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

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

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CONSIGNEE TOTAL : 4903064.01

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 610 of 17

CONSIGNEE CODE & NAME : 300283

GMR KAMALANGA ENERGY LTD

PMTB/9081/2020/0011 11/11/2020

50343411.02

Being refund to
consumer. Ref
consumer letter
GKEL/MCL/RFND/Nov/001
F dtd 9.11.20 & N/S
MCL/M&S/SA/2020-
21/1696 dtd
10.11.20approved by
GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50343411.02	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 50343411.02

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CONSIGNEE CODE & NAME : 300286

TALWANDI SABO POWER LTD.

PMTB/9081/2020/0001 16/09/2020

120000000

Being refund to TSPL.
Ref N/S 1284 dtd
11.09.20. approved by
GM(M&S) & Consumer
letter 235 dtd
03.09.20.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120000000.00	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 120000000

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 611 of 17

CONSIGNEE CODE & NAME : 300292

VEDANTA LIMITED -LNJ

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

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

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

CONSIGNEE TOTAL : 57643308.25

CONSIGNEE CODE & NAME : 300313 HALDIA ENERGY LIMITED

PMTB/9081/2020/0016 23/11/2020

90000000 Beinf refund of 7
days advance against
Usance LC. Ref
consumer letter HEL-
F/2020/89,90 dtd
19.11.20 & N/S
MCL/M&S/SA/2020-
21/1763 dtd 20.11.20
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90000000.00	D		810236	Deposit from Coal Customer (LC)

CONSIGNEE TOTAL : 90000000

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 612 of 17

CONSIGNEE CODE & NAME : 350002 GMR Kamalanga Energy Limited

PMTB/9081/2020/0011 11/11/2020

122589661.74 Being refund to
consumer . Ref
consumer's letter
GKEL/MCL/RFND/Nov/001
G dtd 9.11.20 & N/S
MCL/M&S/SA/2020-
21/1696 dtd 10.11.20
approved by G.M. (M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116053961.74	D	350002A01PN	810204	CUSTOMERS
2	6535700.00	D	350002B01PN	810204	CUSTOMERS

CONSIGNEE TOTAL : 122589661.74

CONSIGNEE CODE & NAME : 351114 THE TATA POWER COMPANY LIMITED

PMTB/9081/2020/0013 19/11/2020

18580000 REFUND OF BID
SECURITY SHAKTIB (II)
VIDE N.S.NO.1631
DTD.03.11.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 18580000.00 D 810208 COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 18580000

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 613 of 17

CONSIGNEE CODE & NAME : 351115

HIRANMAYE ENERGY LIMITED

PMTB/9081/2020/0010 04/11/2020

150230000 REFUND OF BID
SECURITY SHAKTI B(II)
VIDE N.S.NO.1631
DTD.03.11.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74990000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	75240000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 150230000

CONSIGNEE CODE & NAME : 391101

Shyam Sel and Power limited

PMTB/9081/2020/0030 26/03/2021

144120318.77 Being refund to
consumer for
391101B01NN . Ref
consumer letter dtd
19.03.2021 & N/S 2569
dtd 22.03.21 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144120318.77	D	Refund to consumer for 391101B01NN .	810204	CUSTOMERS

CONSIGNEE TOTAL : 144120318.77

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 614 of 17

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 : 391103

Jai Balaji Industries Limited

PMTB/4502/2020/0035 01/06/2020 742074 01/06/2020 4570871.33 REFUND OF RAIL SALE
AS PER NOTE SHEET NO.
274 DATED 21.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4570871.33	D	391103A01NN	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

12983205.92 Being refund to
consumer 391103A01NN
. Ref Consumers
letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
and N/S
MCL/M&S/SA/2020-
21/1407 dtd
29.09.2020 approved
by GM(M&S) .

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 615 of 17

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

3491536.85 Being refund to
consumer 391103B01NN
. Ref Consumers
letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
N/S MCL/M&S/SA/2020-
21/1407 dtd
29.09.2020 approved
by GM(M&S) .

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

PMTB/9081/2020/0023 11/01/2021

7703000 Being Refund of FCBG
for 391103A01NN. Ref
consumer email dtd
5.12.20, letter
JBIL/MCL/FSA/20-21/13
dtd 7.1.21. N/S
MCL/M&S/SA/2020-
21/2051 dtd 6.1.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7703000.00	D	391103A01NN FCBG .	810204	CUSTOMERS

PMTB/9081/2020/0023 11/01/2021

8358000 Being Refund of FCBG
for 391103B01NN. Ref
consumer email dtd
5.12.20, letter
JBIL/MCL/FSA/20-21/13
dtd 7.1.21. N/S
MCL/M&S/SA/2020-
21/2051 dtd 6.1.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8358000.00	D	391103B01NN	810204	CUSTOMERS

FCBG .

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 616 of 17

CONSIGNEE TOTAL : 37106614.1

CONSIGNEE CODE & NAME : 391104

Jai Balaji Industries Limited

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

9429826.45 Being refund to
consumer . Ref
Consumers letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
N/S MCL/M&S/SA/2020-
21/1407 dtd
29.09.2020 approved
by GM(M&S) .

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

PMTB/9081/2020/0023 11/01/2021

7703000 Being Refund of Cash
Security as FCBG for
391104A01NN. Ref
consumer email dtd
5.12.20, letter
JBIL/MCL/FSA/20-21/13
dtd 7.1.21. N/S
MCL/M&S/SA/2020-
21/2051 dtd 6.1.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7703000.00	D	391104A01NN FCBG .	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 617 of 17

CONSIGNEE TOTAL : 17132826.45

CONSIGNEE CODE & NAME : 391107

BHUSHAN STEEL LIMITED

PMTB/9081/2020/0025 09/02/2021

52737649.01 Being refund to
consumer. Ref
Consumer letter
TSBSL/RM/20-21 dtd
8.10.2020 & Email dtd
6.11.20. N/S 1683 dtd
7.11.20 approved by
GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52737649.01	D		810204	CUSTOMERS

PMTB/9081/2020/0030 26/03/2021

26121393.26 Being refund to
consumer . Ref:
COConsumer letter
BSL/RM/20-21/COAL/115
dtd. 16.03.2021 &
N/S 2568 dtd 22.03.21
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26121393.26	D	Being refund to consumer	810204	CUSTOMERS

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CONSIGNEE TOTAL : 78859042.27

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 618 of 17

CONSIGNEE CODE & NAME : 391112

Ind Synergy Limited

PMTB/9081/2020/0026 04/03/2021

9767109.51 Being refund to
consumer for Refund
391112A01NN . Ref
consumer letter dtd
06.02.2021 & N/S
MCL/M&S/SA/2020-
21/2428 dtd 3.3.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9767109.51	D	Refund 391112A01NN	810204	CUSTOMERS

PMTB/9081/2020/0030 31/03/2021

7757744 Being refund to
consumer for
391112A01NN . Ref
consumer letter no
ISL/RGH/CORR/20-21/20
dtd 30.03.2021 & N/S
2624 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7757744.00	D	391112A01NN	810204	CUSTOMERS

CONSIGNEE TOTAL : 17524853.51

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 619 of 17

CONSIGNEE CODE & NAME : 391113

AARTI STEELS LIMITED

PMTB/9081/2020/0029 18/03/2021

2720000 linkage auction EMD
refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2720000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2720000

CONSIGNEE CODE & NAME : 391115

JAI BALAJI INDUSTRIES LIMITED

PMTB/4502/2020/0035 01/06/2020 742076

01/06/2020 9690066.57 REFUND OF RAIL SALE
AS PER NOTE SHEET NO.
274 DATED 21.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3336493.18	D	391115C01NN	810204	CUSTOMERS
2	6353573.39	D	391115A01NN	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 620 of 17

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

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

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

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

12178277.82 Being refund to consumer 391115B01NN . Ref Consumers letter JBIL/MCL/FSA/2020-21/07 dtd 21.09.20 and N/S MCL/M&S/SA/2020-21/1407 dtd 29.09.2020 approved by GM(M&S) .

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 621 of 17

PMTB/9081/2020/0023 11/01/2021

5200000 Being Refund of Cash Security as FCBG for 391115A01NN. Ref consumer email dtd 5.12.20, letter JBIL/MCL/FSA/20-21/13 dtd 7.1.21. N/S MCL/M&S/SA/2020-21/2051 dtd 6.1.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5200000.00	D	391115A01NN FCBG .	810204	CUSTOMERS

PMTB/9081/2020/0023 11/01/2021

6450000 Being Refund of FCBG for 391115B01NN. Ref consumer email dtd 5.12.20, letter JBIL/MCL/FSA/20-21/13 dtd 7.1.21. N/S MCL/M&S/SA/2020-21/2051 dtd 6.1.21 approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6450000.00	D	391115B01NN FCBG .	810204	CUSTOMERS

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CONSIGNEE TOTAL : 40164749.11

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 622 of 17

CONSIGNEE CODE & NAME : 391119

SURAJ PRODUCT LIMITED

PMTB/9081/2020/0029 19/03/2021

840000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840000.00	D		810208	COAL SALE EARNEST

DEPOSIT

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CONSIGNEE TOTAL : 840000

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CONSIGNEE CODE & NAME : 391149 ORISSA METALIKS PVT LTD

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

5460000 refund of linkage
auction EMD trench 5

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

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CONSIGNEE TOTAL : 5460000

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CONSIGNEE CODE & NAME : 401679 SHRI MAHAVIR FERRO ALLOYS PVT LTD

PMTB/4502/2020/0055 16/07/2020 743006 16/07/2020 6034.03 119640 15046506327 28/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3181.68	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	9215.71	D	15046506327	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 623 of 17

PMTB/4502/2020/0056 19/07/2020 743036 19/07/2020 978.67 110105 14015203893 29/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	978.67	D	14015203893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743037 19/07/2020 517.12 110834 14008504615 30/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.12	D	14008504615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743038 19/07/2020 413.01 113898 15003000629 30/04/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.01	D	15003000629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743039 19/07/2020 280.23 108974 14010402801 28/09/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.23	D	14010402801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743040 19/07/2020 1152.17 112437 14083806213 01/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1152.17	D	14083806213	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 624 of 17

PMTB/4502/2020/0056	19/07/2020	743041	19/07/2020	1230.09	111556	14009905335	29/01/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1230.09	D	14009905335	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0056	19/07/2020	743042	19/07/2020	1754.57	115390	15010802091	29/09/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1754.57	D	15010802091	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0056	19/07/2020	743043	19/07/2020	2481.42	111557	14074305336	29/01/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	232.00	D	14074305336	810209	SD COAL CUSTOMERS		
2	2249.42	D	14074305336	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0056	19/07/2020	743044	19/07/2020	2564.77	113206	14088106983	29/03/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	532.00	D	14088106983	810209	SD COAL CUSTOMERS		
2	2032.77	D	14088106983	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0056	19/07/2020	743053	19/07/2020	1127.08	112438	14012106214	01/03/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1127.08	D	14012106214	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 625 of 17

PMTB/4502/2020/0057	19/07/2020	743071	19/07/2020	3087.03	115672	15012902373	31/10/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3087.03	D	15012902373	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0057	19/07/2020	743072	19/07/2020	3087.04	116249	15014202938	28/11/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3087.04	D	15014202938	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.00	D	14083906215	810209	SD COAL CUSTOMERS
2	2706.61	D	14083906215	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1588.00	D	14074805356	810209	SD COAL CUSTOMERS
2	4605.38	D	14074805356	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 34547.22

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 626 of 17

CONSIGNEE CODE & NAME : 401706 JINDAL STAINLESS LIMITED

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 451861 HINDALCO INDUSTRIES LIMITED

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 627 of 17

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
PMTB/4502/2020/0034	01/06/2020	742030	01/06/2020	184.56	143514			20017001182	26/06/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	184.56	D	20017001182	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0034	01/06/2020	742031	01/06/2020	5075.17	145814			20031403411	27/12/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	241.92	D	20031403411	810209	SD COAL CUSTOMERS
				2	3899.49	D	20031403411	810210	COAL SALE DEPOSIT REALISATION
				3	88.88	D	20031403411	810293	COAL SALE DEPOSIT-CGST
				4	88.88	D	20031403411	810294	COAL SALE DEPOSIT-SGST
				5	756.00	D	20031403411	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
PMTB/4502/2020/0034	01/06/2020	742032	01/06/2020	139.98	145815			20017703412	27/12/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	140.00	D	20017703412	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20017703412	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20017703412	810294	COAL SALE DEPOSIT-SGST
Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21 Page : 628 of 17					
PMTB/4502/2020/0034	01/06/2020	742033	01/06/2020	277.58	145818			20041903415	27/12/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	277.60	D	20041903415	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20041903415	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20041903415	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2020/0035	02/06/2020	742090	02/06/2020	146.2	146156			20011603720	08/01/2020
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1772.42	D	20011603720	810210	COAL SALE DEPOSIT REALISATION
				2	813.11	C	20011603720	810293	COAL SALE DEPOSIT-CGST
				3	813.11	C	20011603720	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2020/0035	02/06/2020	742091	02/06/2020	776.12	146221			20022903760	13/01/2020
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	776.16	D	20022903760	810210	COAL SALE DEPOSIT REALISATION

2	0.02	C	20022903760	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20022903760	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0035	02/06/2020	742092	02/06/2020	292.26	146226	20011703765	13/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7210.92	D	20011703765	810210	COAL SALE DEPOSIT REALISATION
				2	3459.33	C	20011703765	810293	COAL SALE DEPOSIT-CGST
				3	3459.33	C	20011703765	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 629 of 17

PMTB/4502/2020/0035	02/06/2020	742093	02/06/2020	140	146645	20022604198	10/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	140.00	D	20022604198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0035	02/06/2020	742094	02/06/2020	378.4	146647	20047604200	10/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	378.40	D	20047604200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0035	02/06/2020	742095	02/06/2020	340.6	146648	20051404201	10/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	340.60	D	20051404201	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0005	12/10/2020			399161.2	148021	21002000163	11/05/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	380161.20	D	21002000163	810210	COAL SALE DEPOSIT REALISATION
				2	9500.00	D	21002000163	810293	COAL SALE DEPOSIT-CGST
				3	9500.00	D	21002000163	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 630 of 17

PMTB/9081/2020/0005	12/10/2020			583382.76	148025	21002100164	11/05/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	570141.80	D	21002100164	810210	COAL SALE DEPOSIT REALISATION
				2	11900.79	C	21007200556	810210	COAL SALE DEPOSIT REALISATION
				3	3358.25	C	21007800555	810210	COAL SALE DEPOSIT REALISATION
				4	14250.00	D	21002100164	810293	COAL SALE DEPOSIT-CGST

5 14250.00 D 21002100164 810294 COAL SALE DEPOSIT-SGST

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

51511.59 148027 21002500166 11/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3083.74	C	21002500166	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3083.74	D	21002500166	810209	SD COAL CUSTOMERS
3	38465.39	D	21002500166	810210	COAL SALE DEPOSIT REALISATION
4	1037.10	D	21002500166	810293	COAL SALE DEPOSIT-CGST
5	1037.10	D	21002500166	810294	COAL SALE DEPOSIT-SGST
6	11528.00	D	21002500166	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	278.00	C	21002500166	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	278.00	C	21002500166	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 631 of 17

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

399061.17 148217 21006900358 08/06/2020

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

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

271353.62 148218 21007000359 08/06/2020

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

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

598541.8 148415 21012300554 25/06/2020

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

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

154.78 148810 21009800916 24/08/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 632 of 17

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

354.77 148811 21011100917 24/08/2020

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

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CONSIGNEE TOTAL : 2312069.3

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

PMTB/4502/2020/0019 11/05/2020 741295 11/05/2020 100192.75 145813 20031303410 27/12/2019

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 633 of 17

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

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 634 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.99	D	20018603535	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018603535	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018603535	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9053.00	D	20046703825	810210	COAL SALE DEPOSIT REALISATION
2	4375.01	C	20046703825	810293	COAL SALE DEPOSIT-CGST
3	4375.01	C	20046703825	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.79	D	20041103826	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041103826	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041103826	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.98	D	20020103827	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020103827	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020103827	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 635 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.00	D	20022804212	810210	COAL SALE DEPOSIT

2	0.01	C	20022804212	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20022804212	810294	COAL SALE DEPOSIT-SGST

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

214441.59	148079			21002800215	15/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204242.53	D	21002800215	810210	COAL SALE DEPOSIT REALISATION
2	5099.53	D	21002800215	810293	COAL SALE DEPOSIT-CGST
3	5099.53	D	21002800215	810294	COAL SALE DEPOSIT-SGST

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

798222.39	148179			21005900322	03/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760222.41	D	21005900322	810210	COAL SALE DEPOSIT REALISATION
2	18999.99	D	21005900322	810293	COAL SALE DEPOSIT-CGST
3	18999.99	D	21005900322	810294	COAL SALE DEPOSIT-SGST

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

1197283.57	148418			21012400557	25/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1197283.59	D	21012400557	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012400557	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012400557	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 636 of 17

PMTB/9081/2020/0014 19/11/2020

257.16	148879			21021200983	31/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.18	D	21021200983	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21021200983	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21021200983	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

254.73	148881			21010900985	31/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.79	D	21010900985	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	21010900985	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	21010900985	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2313602.54

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CONSIGNEE CODE & NAME : 451863 BHUSHAN STEEL LIMITED

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

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

CONSIGNEE TOTAL : 88607.62

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 637 of 17

CONSIGNEE CODE & NAME : 451864

JINDAL STEEL & POWER LTD

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0008	23/04/2020	832373	23/04/2020 0	123019	16026103254	30/11/2015
1	0.91	C			810207	ADVANCE & DEPOSIT-CASH SALES
2	0.91	D	16026103254	810210		COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0008	23/04/2020	832374	23/04/2020 0	124721	16031304939	29/01/2016
1	0.91	C			810207	ADVANCE & DEPOSIT-CASH SALES
2	0.91	D	16031304939	810210		COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0008	23/04/2020	832375	23/04/2020 0	125286	16039505519	27/02/2016
1	51.44	C			810207	ADVANCE & DEPOSIT-CASH SALES
2	51.44	D	16039505519	810210		COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0013	28/04/2020	740884	28/04/2020 155.04	122585	16020102827	29/10/2015
1	155.04	D	16020102827	810209		SD COAL CUSTOMERS
2	0.00	D	16020102827	810210		COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0014	29/04/2020	740925	29/04/2020 1120.62	122586	16018502828	29/10/2015
1	1120.62	D	16018502828	810209		SD COAL CUSTOMERS
2	0.00	D	16018502828	810210		COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 638 of 17

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0055	15/07/2020	832749	15/07/2020 0	122644	16020702868	30/10/2015
1	122644	D	16020702868	810209		SD COAL CUSTOMERS
2	0.00	D	16020702868	810210		COAL SALE DEPOSIT REALISATION

1 0.00 D 16020702868 810210 COAL SALE DEPOSIT
REALISATION

PMTB/9081/2020/0026 01/03/2021 2 01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.62	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	15593.17	D	21011901606	810210	COAL SALE DEPOSIT REALISATION
3	15976.79	C	21011901606	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 1275.66

CONSIGNEE CODE & NAME : 451865 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0002 13/04/2020 832249 13/04/2020 0 137887 19016701360 21/08/2018

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

PMTB/4502/2020/0007 23/04/2020 832371 23/04/2020 0 122990 16025003220 30/11/2015

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 639 of 17

PMTB/4502/2020/0008 23/04/2020 832372 23/04/2020 0 123835 16027204075 28/12/2015

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

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

PMTB/4502/2020/0053 10/07/2020 832723 10/07/2020 0 143448 20005401118 21/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8113.11	D	20005401118	810210	COAL SALE DEPOSIT REALISATION

2 8113.11 C 20005401118 810295 COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 640 of 17

PMTB/9081/2020/0009	23/09/2020	1	23/09/2020	0	148159	21005300300	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	760000.40	D	21005300300	810210	COAL SALE DEPOSIT REALISATION		
2	688892.88	C	20051804226	810210	COAL SALE DEPOSIT REALISATION		
3	104915.96	C	20051804226	810295	COAL SALE DEPOSIT-IGST		
4	38000.00	D	21005300300	810295	COAL SALE DEPOSIT-IGST		
5	4191.56	C	20005401118	810295	COAL SALE DEPOSIT-IGST		

PMTB/9081/2020/0026	01/03/2021	1	01/03/2021	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4606010.29	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	2621070.28	C	20051804226	810210	COAL SALE DEPOSIT REALISATION		
3	786386.77	C	21002000320	810210	COAL SALE DEPOSIT REALISATION		
4	1046334.08	C	21002100321	810210	COAL SALE DEPOSIT REALISATION		
5	39319.32	C	21002000320	810295	COAL SALE DEPOSIT-IGST		
6	60583.16	C	20051804226	810295	COAL SALE DEPOSIT-IGST		
7	52316.68	C	21002100321	810295	COAL SALE DEPOSIT-IGST		

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 641 of 17

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		
PMTB/4502/2020/0021	12/05/2020	832502	12/05/2020	0	122659	16025902883	30/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	0.00	D	16025902883	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0021 12/05/2020 832504 12/05/2020 0 122595 16025602856 29/10/2015

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 642 of 17

PMTB/4502/2020/0034 30/05/2020 832571 30/05/2020 0 147543 20030505093 12/03/2020

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	1205430.08	C	20023003832	810210	COAL SALE DEPOSIT REALISATION
5	1943661.48	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
6	3078455.08	C	20016101117	810210	COAL SALE DEPOSIT REALISATION
7	981623.60	C	19003203607	810210	COAL SALE DEPOSIT REALISATION
8	430384.54	C	20052404244	810210	COAL SALE DEPOSIT REALISATION
9	107842377.60	D	20030505093	810210	COAL SALE DEPOSIT REALISATION
10	0.03	C	17007401785	810210	COAL SALE DEPOSIT REALISATION
11	0.03	C	17007501786	810210	COAL SALE DEPOSIT REALISATION
12	15772888.18	C	20020203834	810210	COAL SALE DEPOSIT REALISATION
13	15772888.18	C	20020203834	810210	COAL SALE DEPOSIT REALISATION
14	4089625.59	C	20022704206	810210	COAL SALE DEPOSIT REALISATION
15	7431944.75	C	20041903442	810210	COAL SALE DEPOSIT REALISATION
16	15306153.48	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
17	102240.88	C	20022704206	810293	COAL SALE DEPOSIT-CGST
18	197683.27	C	20041903442	810293	COAL SALE DEPOSIT-CGST
19	382654.04	C	20018003441	810293	COAL SALE DEPOSIT-CGST
20	394322.42	C	20020203834	810293	COAL SALE DEPOSIT-CGST
21	394322.42	C	20020203834	810293	COAL SALE DEPOSIT-CGST
22	2912059.20	D	20030505093	810293	COAL SALE DEPOSIT-CGST
23	10759.87	C	20052404244	810293	COAL SALE DEPOSIT-CGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 643 of 17

24 24540.59 C 19003203607 810293 COAL SALE DEPOSIT-CGST

25 30135.99 C 20023003832 810293 COAL SALE DEPOSIT-CGST

26	48591.51	C	19023505455	810293	COAL SALE DEPOSIT-CGST
27	76961.61	C	20016101117	810293	COAL SALE DEPOSIT-CGST
28	102240.88	C	20022704206	810294	COAL SALE DEPOSIT-SGST
29	76961.61	C	20016101117	810294	COAL SALE DEPOSIT-SGST
30	382654.04	C	20018003441	810294	COAL SALE DEPOSIT-SGST
31	394322.42	C	20020203834	810294	COAL SALE DEPOSIT-SGST
32	197683.27	C	20041903442	810294	COAL SALE DEPOSIT-SGST
33	48591.51	C	19023505455	810294	COAL SALE DEPOSIT-SGST
34	30135.99	C	20023003832	810294	COAL SALE DEPOSIT-SGST
35	24540.59	C	19003203607	810294	COAL SALE DEPOSIT-SGST
36	10759.87	C	20052404244	810294	COAL SALE DEPOSIT-SGST
37	2912059.20	D	20030505093	810294	COAL SALE DEPOSIT-SGST
38	394322.42	C	20020203834	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 644 of 17

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 645 of 17

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 646 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13375.60	D	20005201046	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 647 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30570.56	C	20023003832	810210	COAL SALE DEPOSIT REALISATION
2	130792.66	C	20034804207	810210	COAL SALE DEPOSIT REALISATION
3	1047921.08	C	20046803833	810210	COAL SALE DEPOSIT REALISATION

4	427464.26	C	19008001953	810210	COAL SALE DEPOSIT REALISATION
5	2282451.86	C	19012500984	810210	COAL SALE DEPOSIT REALISATION
6	8992449.82	D	20024304920	810210	COAL SALE DEPOSIT REALISATION
7	164655.29	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
8	752667.80	C	19026703581	810210	COAL SALE DEPOSIT REALISATION
9	1244998.26	C	19021803605	810210	COAL SALE DEPOSIT REALISATION
10	2230037.36	C	19016201340	810210	COAL SALE DEPOSIT REALISATION
11	5335.03	C	19003805133	810210	COAL SALE DEPOSIT REALISATION
12	675555.62	C	20022704206	810210	COAL SALE DEPOSIT REALISATION
13	0.02	C	20024304920	810293	COAL SALE DEPOSIT-CGST
14	0.02	C	20024304920	810294	COAL SALE DEPOSIT-SGST

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

4063841.21 146274 20020203834 16/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 648 of 17

PMTB/9081/2020/0020 25/12/2020 1

25/12/2020 0 148449 21013100590 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	937660.23	D	21013100590	810210	COAL SALE DEPOSIT REALISATION
2	937660.21	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21013100590	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21013100590	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 25/12/2020 2

25/12/2020 0 143745 20007001401 15/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		810210	COAL SALE DEPOSIT REALISATION
2	1319590.59	D	20007001401	810210	COAL SALE DEPOSIT REALISATION
3	1385569.59	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
4	32989.50	D	20007001401	810293	COAL SALE DEPOSIT-CGST
5	32989.50	D	20007001401	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 25/12/2020 3

25/12/2020 0 142906 20000500591 10/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2806167.86	D	20000500591	810210	COAL SALE DEPOSIT REALISATION
2	2946475.60	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
3	70153.87	D	20000500591	810293	COAL SALE DEPOSIT-CGST

4 70153.87 D 20000500591 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 649 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43188.93	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
2	41132.85	D	20000400289	810210	COAL SALE DEPOSIT REALISATION
3	1028.04	D	20000400289	810293	COAL SALE DEPOSIT-CGST
4	1028.04	D	20000400289	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2759091.86	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
2	1021149.50	C	20052404244	810210	COAL SALE DEPOSIT REALISATION
3	4208630.20	D	19022801675	810210	COAL SALE DEPOSIT REALISATION
4	51324.75	D	19022801675	810293	COAL SALE DEPOSIT-CGST
5	265519.17	C	20046803833	810293	COAL SALE DEPOSIT-CGST
6	265519.17	C	20046803833	810294	COAL SALE DEPOSIT-SGST
7	51324.75	D	19022801675	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 650 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4197844.15	D	19003203607	810210	COAL SALE DEPOSIT REALISATION
2	189171.47	C	20023003832	810210	COAL SALE DEPOSIT REALISATION
3	3765364.09	C	20052404244	810210	COAL SALE DEPOSIT REALISATION
4	122259.05	C	20030703831	810210	COAL SALE DEPOSIT REALISATION
5	119662.80	C	20052404244	810293	COAL SALE DEPOSIT-CGST
6	67688.31	D	19003203607	810293	COAL SALE DEPOSIT-CGST
7	5493.53	C	20023003832	810293	COAL SALE DEPOSIT-CGST
8	3056.75	C	20030703831	810293	COAL SALE DEPOSIT-CGST
9	5493.53	C	20023003832	810294	COAL SALE DEPOSIT-SGST
10	119662.80	C	20052404244	810294	COAL SALE DEPOSIT-SGST
11	67688.31	D	19003203607	810294	COAL SALE DEPOSIT-SGST
12	3056.75	C	20030703831	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 651 of 17

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	702918.57	D	19006501342	810210	COAL SALE DEPOSIT REALISATION
2	2002856.12	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
3	1200.68	C	19021803605	810210	COAL SALE DEPOSIT REALISATION
4	331375.87	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
5	382224.90	C	19037004268	810210	COAL SALE DEPOSIT REALISATION
6	1948847.17	C	19057105449	810210	COAL SALE DEPOSIT REALISATION
7	137652.96	D	19012500984	810210	COAL SALE DEPOSIT REALISATION
8	335624.09	D	20005201046	810210	COAL SALE DEPOSIT REALISATION
9	639406.31	D	20001201045	810210	COAL SALE DEPOSIT REALISATION
10	3167052.77	D	19033305311	810210	COAL SALE DEPOSIT REALISATION
11	8390.60	D	20005201046	810293	COAL SALE DEPOSIT-CGST
12	93946.11	C	19021803605	810293	COAL SALE DEPOSIT-CGST
13	9555.61	C	19037004268	810293	COAL SALE DEPOSIT-CGST
14	79176.32	D	19033305311	810293	COAL SALE DEPOSIT-CGST
15	17572.98	D	19006501342	810293	COAL SALE DEPOSIT-CGST
16	15985.15	D	20001201045	810293	COAL SALE DEPOSIT-CGST
17	48720.66	C	19057105449	810293	COAL SALE DEPOSIT-CGST
18	118693.28	C	19012500984	810293	COAL SALE DEPOSIT-CGST
19	8284.37	C	19023505455	810293	COAL SALE DEPOSIT-CGST
20	17572.98	D	19006501342	810294	COAL SALE DEPOSIT-SGST
21	15985.15	D	20001201045	810294	COAL SALE DEPOSIT-SGST
22	93946.11	C	19021803605	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 652 of 17

23	48720.66	C	19057105449	810294	COAL SALE DEPOSIT-SGST
24	8390.60	D	20005201046	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	9555.61	C	19037004268	810294	COAL SALE DEPOSIT-SGST
28	79176.32	D	19033305311	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 24/02/2021 9 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	8906678.26	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	5010813.77	C	20041903442	810210	COAL SALE DEPOSIT REALISATION
3	2135947.54	C	20022704206	810210	COAL SALE DEPOSIT REALISATION
4	1402579.01	C	20067005384	810210	COAL SALE DEPOSIT REALISATION
5	53398.67	C	20022704206	810293	COAL SALE DEPOSIT-CGST
6	125270.30	C	20041903442	810293	COAL SALE DEPOSIT-CGST
7	53398.67	C	20022704206	810294	COAL SALE DEPOSIT-SGST
8	125270.30	C	20041903442	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 26/02/2021 5

26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8955586.91	C	20067005384	810210	COAL SALE DEPOSIT REALISATION
2	8529130.91	D	20001000288	810210	COAL SALE DEPOSIT REALISATION
3	213228.00	D	20001000288	810293	COAL SALE DEPOSIT-CGST
4	213228.00	D	20001000288	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 653 of 17

PMTB/9081/2020/0026 27/02/2021 1

27/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18465337.34	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	6905005.69	C	20020203834	810210	COAL SALE DEPOSIT REALISATION
3	1232039.46	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
4	7029350.64	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
5	103707.26	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
6	4294388.37	C	20052404244	810210	COAL SALE DEPOSIT REALISATION
7	616019.73	D	20020203834	810293	COAL SALE DEPOSIT-CGST
8	6709.05	C	19023505455	810293	COAL SALE DEPOSIT-CGST
9	59733.64	C	20052404244	810293	COAL SALE DEPOSIT-CGST
10	59733.64	C	20052404244	810294	COAL SALE DEPOSIT-SGST
11	616019.73	D	20020203834	810294	COAL SALE DEPOSIT-SGST
12	6709.05	C	19023505455	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13256384.54	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	13256384.54	C	20067005384	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 654 of 17

PMTB/9081/2020/0026 11/03/2021 1

11/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22301391.49	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	34550036.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	600230.19	C	20067005384	810210	COAL SALE DEPOSIT REALISATION
4	3338948.52	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
5	3717517.98	C	19003203607	810210	COAL SALE DEPOSIT REALISATION
6	1704471.07	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
7	2155639.85	C	19022801675	810210	COAL SALE DEPOSIT REALISATION
8	249146.48	C	20018003441	810293	COAL SALE DEPOSIT-CGST
9	67688.31	C	19003203607	810293	COAL SALE DEPOSIT-CGST
10	616019.73	D	20020203834	810293	COAL SALE DEPOSIT-CGST
11	605369.75	C	20067005384	810293	COAL SALE DEPOSIT-CGST
12	59733.64	C	20046803833	810293	COAL SALE DEPOSIT-CGST
13	59733.64	C	20046803833	810294	COAL SALE DEPOSIT-SGST
14	249146.48	C	20018003441	810294	COAL SALE DEPOSIT-SGST
15	67688.31	C	19003203607	810294	COAL SALE DEPOSIT-SGST
16	605369.75	C	20067005384	810294	COAL SALE DEPOSIT-SGST
17	616019.73	D	20020203834	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 655 of 17

PMTB/9081/2020/0026 11/03/2021 1

11/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232039.46	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	616019.73	C	20020203834	810293	COAL SALE DEPOSIT-CGST
3	616019.73	C	20020203834	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4077216.81

CONSIGNEE CODE & NAME : 451867

SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0070 10/08/2020 743594

10/08/2020

1945.74

137506

19004600982

16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.00	D	19004600982	810209	SD COAL CUSTOMERS
2	64.50	C	19004600982	810210	COAL SALE DEPOSIT REALISATION
3	7.12	D	19004600982	810293	COAL SALE DEPOSIT-CGST
4	7.12	D	19004600982	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	19004600982	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE) CESS

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CONSIGNEE TOTAL : 1945.74

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 656 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 657 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.48	D	20042503547	810209	SD COAL CUSTOMERS
2	2483.44	D	20042503547	810210	COAL SALE DEPOSIT REALISATION
3	16.30	D	20042503547	810293	COAL SALE DEPOSIT-CGST

4	16.30	D	20042503547	810294	COAL SALE DEPOSIT-SGST
5	124.00	D	20042503547	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 658 of 17

PMTB/4502/2020/0070 10/08/2020 743592 10/08/2020 3885.18 146584 20051004137 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6549.12	C	20051004137	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6549.12	D	20051004137	810209	SD COAL CUSTOMERS
3	18590.70	C	20051004137	810210	COAL SALE DEPOSIT REALISATION
4	301.06	C	20051004137	810293	COAL SALE DEPOSIT-CGST
5	301.06	C	20051004137	810294	COAL SALE DEPOSIT-SGST
6	24256.00	D	20051004137	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	589.00	C	20051004137	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	589.00	C	20051004137	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 14257862.13

CONSIGNEE CODE & NAME : 451869 JINDAL STEEL & POWER LTD

PMTB/4502/2020/0006 22/04/2020 740647 22/04/2020 11283.41 145853 20028003431 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	643.10	D	20028003431	810209	SD COAL CUSTOMERS
2	8120.06	D	20028003431	810210	COAL SALE DEPOSIT REALISATION
3	96.91	C	20030304060	810210	COAL SALE DEPOSIT REALISATION
4	218.58	D	20028003431	810293	COAL SALE DEPOSIT-CGST
5	218.58	D	20028003431	810294	COAL SALE DEPOSIT-SGST
6	2180.00	D	20028003431	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 659 of 17

PMTB/4502/2020/0013	28/04/2020	740885	28/04/2020	156.76	146713	20031904290	15/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	156.80	D	20031904290	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20031904290	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20031904290	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0013	28/04/2020	740886	28/04/2020	433.95	138648	19025302115	27/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	433.99	D	19025302115	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19025302115	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19025302115	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0013	28/04/2020	740887	28/04/2020	433.98	138994	19028302457	03/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	434.00	D	19028302457	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19028302457	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19028302457	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0014	29/04/2020	740926	29/04/2020	6028.75	140091	19044203545	23/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8068.27	D	19044203545	810210	COAL SALE DEPOSIT REALISATION		
2	1019.76	C	19044203545	810293	COAL SALE DEPOSIT-CGST		
3	1019.76	C	19044203545	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 660 of 17

PMTB/4502/2020/0014	29/04/2020	740928	29/04/2020	1078.52	146643	20031504196	08/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53.10	D	20031504196	810209	SD COAL CUSTOMERS		
2	809.20	D	20031504196	810210	COAL SALE DEPOSIT REALISATION		
3	18.11	D	20031504196	810293	COAL SALE DEPOSIT-CGST		
4	18.11	D	20031504196	810294	COAL SALE DEPOSIT-SGST		
5	180.00	D	20031504196	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0012	18/11/2020			13993.13	148805	21004000911	21/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	656.04	D	21004000911	810209	SD COAL CUSTOMERS		
2	9152.39	D	21004000911	810210	COAL SALE DEPOSIT REALISATION		
3	244.35	D	21004000911	810293	COAL SALE DEPOSIT-CGST		

4	244.35	D	21004000911	810294	COAL SALE DEPOSIT-SGST
5	3696.00	D	21004000911	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 33408.5

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 661 of 17

CONSIGNEE CODE & NAME : 451882 SHRI MAHAVIR FERRO ALLOYS PVT LTD.

PMTB/4502/2020/0056 19/07/2020 743054 19/07/2020 1740.5 127905 17027302013 29/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1740.50	D	17027302013	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743055 19/07/2020 2163.72 129119 17028603210 27/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.17	D	17028603210	810209	SD COAL CUSTOMERS
2	2045.55	D	17028603210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743084 19/07/2020 1723.65 127906 17009402014 29/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1723.65	D	17009402014	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5627.87

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CONSIGNEE CODE & NAME : 451885 JINDAL STAINLESS LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 662 of 17

PMTB/4502/2020/0017 06/05/2020 741129 06/05/2020 876 146269 20029303829 16/01/2020

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

PMTB/4502/2020/0069 07/08/2020 743547 07/08/2020 115634.27 147586 20037705136 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6941.94	C	20037705136	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6941.94	D	20037705136	810209	SD COAL CUSTOMERS
3	88577.71	D	20037705136	810210	COAL SALE DEPOSIT REALISATION
4	2387.28	D	20037705136	810293	COAL SALE DEPOSIT-CGST
5	2387.28	D	20037705136	810294	COAL SALE DEPOSIT-SGST
6	23532.00	D	20037705136	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	625.00	C	20037705136	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	625.00	C	20037705136	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 663 of 17

PMTB/4502/2020/0027 23/05/2020 832549 23/05/2020 0

RECOVERY OF RDO

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 : 116510.27

CONSIGNEE CODE & NAME : 451886 VEDANTA LIMITED

PMTB/9081/2020/0004 28/09/2020 280920 28/09/2020 0 148089 21003200230 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399039.09	C	19022801675	810210	COAL SALE DEPOSIT REALISATION
2	380037.25	D	21003200230	810210	COAL SALE DEPOSIT REALISATION
3	9500.92	D	21003200230	810293	COAL SALE DEPOSIT-CGST
4	9500.92	D	21003200230	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0004 28/09/2020 2809202 28/09/2020 0 148153 21005100294 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756600.76	C	19022801675	810210	COAL SALE DEPOSIT REALISATION
2	3800010.01	D	21005100294	810210	COAL SALE DEPOSIT REALISATION
3	2233409.23	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
4	94999.99	D	21005100294	810293	COAL SALE DEPOSIT-CGST
5	94999.99	D	21005100294	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 664 of 17

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0

140816

19030404267

12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	966636.42	D	19030404267	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012200550	810210	COAL SALE DEPOSIT REALISATION
3	119351.83	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	21011900527	810210	COAL SALE DEPOSIT REALISATION
5	382224.90	C	19037004268	810210	COAL SALE DEPOSIT REALISATION
6	45229.57	C	19041505129	810210	COAL SALE DEPOSIT REALISATION
7	101196.35	C	19030404267	810293	COAL SALE DEPOSIT-CGST
8	31669.29	C	19030404267	810293	COAL SALE DEPOSIT-CGST
9	9499.55	C	19042205390	810293	COAL SALE DEPOSIT-CGST
10	0.03	C	21012200550	810293	COAL SALE DEPOSIT-CGST
11	9555.61	C	19037004268	810293	COAL SALE DEPOSIT-CGST
12	0.01	C	21011900527	810293	COAL SALE DEPOSIT-CGST
13	56863.48	C	19057105449	810293	COAL SALE DEPOSIT-CGST
14	1130.73	C	19041505129	810293	COAL SALE DEPOSIT-CGST
15	1130.73	C	19041505129	810294	COAL SALE DEPOSIT-SGST
16	0.01	C	21011900527	810294	COAL SALE DEPOSIT-SGST
17	31669.29	C	19030404267	810294	COAL SALE DEPOSIT-SGST
18	9499.55	C	19042205390	810294	COAL SALE DEPOSIT-SGST
19	0.03	C	21012200550	810294	COAL SALE DEPOSIT-SGST
20	9555.61	C	19037004268	810294	COAL SALE DEPOSIT-SGST
21	101196.35	C	19030404267	810294	COAL SALE DEPOSIT-SGST
22	56863.48	C	19057105449	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 665 of 17

PMTB/4502/2020/0036 04/06/2020

832585

04/06/2020 0

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

PMTB/9081/2020/0026 11/03/2021

1

11/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4335655.20	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	379982.68	C	19042205390	810210	COAL SALE DEPOSIT

3	1883504.29	C	19030404267	810210	REALISATION COAL SALE DEPOSIT
4	2274560.93	C	19057105449	810210	REALISATION COAL SALE DEPOSIT
5	101196.35	D	19030404267	810293	REALISATION COAL SALE DEPOSIT-CGST
6	101196.35	D	19030404267	810294	REALISATION COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 666 of 17

CONSIGNEE CODE & NAME : 451927

ACC LIMITED BARGARH CEMENT WORKS

PMTB/9081/2020/0005	05/10/2020	0510202	05/10/2020	0	137574		19004901050	19/07/2018

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

	1	1457.16	C		810207	ADVANCE & DEPOSIT- CASH SALES		
	2	1758.46	D	19004901050	810210	COAL SALE DEPOSIT REALISATION		
	3	150.65	C	19004901050	810293	COAL SALE DEPOSIT-CGST		
	4	150.65	C	19004901050	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0005	05/10/2020	0510204	05/10/2020	0	137573		19011901049	19/07/2018

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

	1	954.90	C		810207	ADVANCE & DEPOSIT- CASH SALES		
	2	1.08	D	19011901049	810209	SD COAL CUSTOMERS		
	3	1250.70	D	19011901049	810210	COAL SALE DEPOSIT REALISATION		
	4	150.44	C	19011901049	810293	COAL SALE DEPOSIT-CGST		
	5	150.44	C	19011901049	810294	COAL SALE DEPOSIT-SGST		
	6	4.00	D	19011901049	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0005	05/10/2020	0510205	05/10/2020	0	138144		19007001620	17/09/2018

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

	1	520.01	C		810207	ADVANCE & DEPOSIT- CASH SALES		
	2	928.03	D	19007001620	810210	COAL SALE DEPOSIT REALISATION		
	3	204.01	C	19007001620	810293	COAL SALE DEPOSIT-CGST		
	4	204.01	C	19007001620	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 667 of 17

PMTB/9081/2020/0005	05/10/2020	0510208	05/10/2020	0	137851		19006401324	17/08/2018

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

	1	389.26	C		810207	ADVANCE & DEPOSIT-		

2	695.28	D	19006401324	810210	CASH SALES COAL SALE DEPOSIT REALISATION
3	153.01	C	19006401324	810293	COAL SALE DEPOSIT-CGST
4	153.01	C	19006401324	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451928 GOVINDAM PROJECTS PVT. LTD.

PMTB/4502/2020/0058	22/07/2020	832801	22/07/2020	0	138010	19019201485	29/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.42	C	19013501163	810210	COAL SALE DEPOSIT REALISATION		
2	750.44	D	19019201485	810210	COAL SALE DEPOSIT REALISATION		
3	306.01	C	19019201485	810293	COAL SALE DEPOSIT-CGST		
4	306.01	C	19019201485	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 668 of 17

PMTB/4502/2020/0058	22/07/2020	832802	22/07/2020	0	138393	19027701868	29/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	59.40	D	19027701868	810209	SD COAL CUSTOMERS		
2	2061.56	C	19013501163	810210	COAL SALE DEPOSIT REALISATION		
3	1701.08	D	19027701868	810210	COAL SALE DEPOSIT REALISATION		
4	40.54	D	19027701868	810293	COAL SALE DEPOSIT-CGST		
5	40.54	D	19027701868	810294	COAL SALE DEPOSIT-SGST		
6	220.00	D	19027701868	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0058	22/07/2020	832803	22/07/2020	0	138673	19032702140	30/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.41	C	19013501163	810210	COAL SALE DEPOSIT REALISATION		
2	138.43	D	19032702140	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19032702140	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19032702140	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 669 of 17

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

PMTB/4502/2020/0040	12/06/2020	742446	12/06/2020	5026.47	146094	20019403675	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11252.55	C	20019403675	810207	ADVANCE & DEPOSIT- CASH SALES		
2	16279.04	D	20019403675	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20019403675	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20019403675	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0040	12/06/2020	742447	12/06/2020	475.54	146181	20044603742	10/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	475.56	D	20044603742	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20044603742	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20044603742	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0040	12/06/2020	742448	12/06/2020	67251.18	146614	20021904167	31/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	67251.20	D	20021904167	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20021904167	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20021904167	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0040	12/06/2020	742449	12/06/2020	251.18	146664	20023004217	12/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	251.20	D	20023004217	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20023004217	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20023004217	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 670 of 17

PMTB/9081/2020/0002	17/09/2020			4459.62	138747	19034902211	03/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4459.64	D	19034902211	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19034902211	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19034902211	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0029	22/03/2021	6	22/03/2021	0	138155	19022201638	18/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1159.94	C	19022201638	810207	ADVANCE & DEPOSIT- CASH SALES		
2	1261.94	D	19022201638	810210	COAL SALE DEPOSIT REALISATION		
3	51.00	C	19022201638	810293	COAL SALE DEPOSIT-CGST		
4	51.00	C	19022201638	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0029	22/03/2021	6	22/03/2021	0	138558	19030602028	23/10/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2229.82	C	19030602028	810207	ADVANCE & DEPOSIT-CASH SALES
2	2229.82	D	19030602028	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 18/02/2021

1100000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 1177463.99

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 671 of 17

CONSIGNEE CODE & NAME : 451931

MAA SHAKAMBARI STEEL LTD

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

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

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

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

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

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

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 672 of 17

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 673 of 17

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 674 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.56	D	20041803437	810209	SD COAL CUSTOMERS
2	140.79	D	20041803437	810210	COAL SALE DEPOSIT REALISATION
3	0.17	C	20041803437	810293	COAL SALE DEPOSIT-CGST
4	0.17	C	20041803437	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	20041803437	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2259.14	D	20051604216	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20051604216	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20051604216	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.20	D	20023204252	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 675 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.92	D	20045703795	810209	SD COAL CUSTOMERS
2	2208.77	C	20045703795	810210	COAL SALE DEPOSIT REALISATION
3	42.40	C	20045703795	810293	COAL SALE DEPOSIT-CGST
4	42.40	C	20045703795	810294	COAL SALE DEPOSIT-SGST
5	2996.00	D	20045703795	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2336024.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 2411305.2

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CONSIGNEE CODE & NAME : 451933 UTKAL METALLICS LIMITED

PMTB/9081/2020/0002 17/09/2020 7618.68 137507 19004700983 16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.22	D	19004700983	810209	SD COAL CUSTOMERS
2	5520.38	D	19004700983	810210	COAL SALE DEPOSIT REALISATION
3	106.04	D	19004700983	810293	COAL SALE DEPOSIT-CGST
4	106.04	D	19004700983	810294	COAL SALE DEPOSIT-SGST
5	1512.00	D	19004700983	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 676 of 17

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
21610.69	137890			19006601363	22/08/2018
1	885.06	D	19006601363	810209	SD COAL CUSTOMERS
2	16369.55	D	19006601363	810210	COAL SALE DEPOSIT REALISATION
3	390.04	D	19006601363	810293	COAL SALE DEPOSIT-CGST
4	390.04	D	19006601363	810294	COAL SALE DEPOSIT-SGST
5	3576.00	D	19006601363	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
12730.45	138485			19008101966	15/10/2018
1	414.81	D	19008101966	810209	SD COAL CUSTOMERS
2	10178.42	D	19008101966	810210	COAL SALE DEPOSIT REALISATION
3	230.61	D	19008101966	810293	COAL SALE DEPOSIT-CGST
4	230.61	D	19008101966	810294	COAL SALE DEPOSIT-SGST
5	1676.00	D	19008101966	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
39904.1	148188			21006200330	04/06/2020
1	38004.12	D	21006200330	810210	COAL SALE DEPOSIT REALISATION
2	949.99	D	21006200330	810293	COAL SALE DEPOSIT-CGST
3	949.99	D	21006200330	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 677 of 17

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
39904.12	148440			21012700579	26/06/2020
1	39904.12	D	21012700579	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 121768.04

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CONSIGNEE CODE & NAME : 451934 NATIONAL ALUMINIUM COMPANY LIMITED

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 678 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 679 of 17

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	

PMTB/4502/2020/0024	16/05/2020	741654	16/05/2020	1984784.18	139352	19025102817	21/12/2018

	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	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 680 of 17

PMTB/4502/2020/0035	02/06/2020	742100	02/06/2020	128.23	146237	20029003798	13/01/2020

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

	1	4551.03	D	20029003798	810210	COAL SALE DEPOSIT REALISATION	
	2	2211.40	C	20029003798	810293	COAL SALE DEPOSIT-CGST	
	3	2211.40	C	20029003798	810294	COAL SALE DEPOSIT-SGST	

PMTB/4502/2020/0037	07/06/2020	742226	07/06/2020	109830.5	143972		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109830.50	D	20014401629	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 138282 19019701761 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1389381.44	C	19019701761	810207	ADVANCE & DEPOSIT-CASH SALES
2	1389381.50	D	19019701761	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	19019701761	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	19019701761	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 681 of 17

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 140282 19030203733 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.39	C	19030203733	810207	ADVANCE & DEPOSIT-CASH SALES
2	16.38	D	19030203733	810209	SD COAL CUSTOMERS
3	1756.13	D	19030203733	810210	COAL SALE DEPOSIT REALISATION
4	665.56	C	19030203733	810293	COAL SALE DEPOSIT-CGST
5	665.56	C	19030203733	810294	COAL SALE DEPOSIT-SGST
6	56.00	D	19030203733	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 141418 19024204849 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.00	C	19024204849	810207	ADVANCE & DEPOSIT-CASH SALES
2	364.00	D	19024204849	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 141420 19063304851 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.78	C	19063304851	810207	ADVANCE & DEPOSIT-CASH SALES
2	440.80	D	19063304851	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19063304851	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19063304851	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 682 of 17

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 142203 19032405630 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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	1	219.99	C	19032405630	810207	ADVANCE & DEPOSIT- CASH SALES		
	2	219.99	D	19032405630	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0029	17/03/2021	1		17/03/2021	0	142204	19070305631	29/03/2019

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

	1	563.20	C	19070305631	810207	ADVANCE & DEPOSIT- CASH SALES		
	2	563.20	D	19070305631	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 19990368.64

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CONSIGNEE CODE & NAME : 451936 JAI HANUMAN UDYOG LTD

PMTB/9081/2020/0002	26/09/2020			3690.64	138759	19035302223	12/11/2018

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

	1	113.40	D	19035302223	810209	SD COAL CUSTOMERS	
	2	3002.44	D	19035302223	810210	COAL SALE DEPOSIT REALISATION	
	3	77.40	D	19035302223	810293	COAL SALE DEPOSIT-CGST	
	4	77.40	D	19035302223	810294	COAL SALE DEPOSIT-SGST	
	5	420.00	D	19035302223	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 683 of 17

PMTB/9081/2020/0002	26/09/2020			2681092.07	146674	20025204227	13/02/2020

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

	1	221076.00	C	20025204227	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	1006359.22	C		810207	ADVANCE & DEPOSIT- CASH SALES	
	3	221076.00	D	20025204227	810209	SD COAL CUSTOMERS	
	4	2759420.67	D	20025204227	810210	COAL SALE DEPOSIT REALISATION	
	5	74512.31	D	20025204227	810293	COAL SALE DEPOSIT-CGST	
	6	74512.31	D	20025204227	810294	COAL SALE DEPOSIT-SGST	
	7	818800.00	D	20025204227	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
	8	19897.00	C	20025204227	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER	
	9	19897.00	C	20025204227	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER	

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CONSIGNEE TOTAL : 2684782.71

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CONSIGNEE CODE & NAME : 451939 L N METALLICS LIMITED

PMTB/9081/2020/0001	16/09/2020			13388.4	140185	19023703638	29/01/2019

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

1	476.19	D	19023703638	810209	SD COAL CUSTOMERS
2	10588.41	D	19023703638	810210	COAL SALE DEPOSIT REALISATION
3	199.90	D	19023703638	810293	COAL SALE DEPOSIT-CGST
4	199.90	D	19023703638	810294	COAL SALE DEPOSIT-SGST
5	1924.00	D	19023703638	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 684 of 17

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4008.05	140186			19027103639	29/01/2019
1	99.00	D	19027103639	810209	SD COAL CUSTOMERS
2	3482.41	D	19027103639	810210	COAL SALE DEPOSIT REALISATION
3	13.32	D	19027103639	810293	COAL SALE DEPOSIT-CGST
4	13.32	D	19027103639	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19027103639	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4587.35	140822			19027604270	13/02/2019
1	99.00	D	19027604270	810209	SD COAL CUSTOMERS
2	3971.73	D	19027604270	810210	COAL SALE DEPOSIT REALISATION
3	58.31	D	19027604270	810293	COAL SALE DEPOSIT-CGST
4	58.31	D	19027604270	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19027604270	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1737.93	142187			19034905610	29/03/2019
1	1737.95	D	19034905610	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034905610	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034905610	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 685 of 17

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
777.02	146670			20025104223	12/02/2020
1	777.04	D	20025104223	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025104223	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20025104223 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0012 18/11/2020

777.02 147816 20032805366 27/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777.04	D	20032805366	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032805366	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032805366	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 01/02/2021

3930986.86 149478 21008701571 28/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217307.70	C	21008701571	000705	PENALTY RECOVERED FROM CUSTOMERS
2	217307.70	D	21008701571	810209	SD COAL CUSTOMERS
3	2850951.00	D	21008701571	810210	COAL SALE DEPOSIT REALISATION
4	76669.93	D	21008701571	810293	COAL SALE DEPOSIT-CGST
5	76669.93	D	21008701571	810294	COAL SALE DEPOSIT-SGST
6	965812.00	D	21008701571	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	19558.00	C	21008701571	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	19558.00	C	21008701571	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 686 of 17

CONSIGNEE TOTAL : 3956262.63

CONSIGNEE CODE & NAME : 451940

AGRASEN SPONGE PVT LTD

PMTB/9081/2020/0027 16/03/2021

2999.15 149174 21027801272 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2999.17	D	21027801272	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21027801272	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21027801272	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2999.15

CONSIGNEE CODE & NAME : 451941

BHASKAR STEEL AND FERRO ALLOY PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.97	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	313.99	D	19038304364	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19038304364	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19038304364	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 687 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.50	D	19029103634	810209	SD COAL CUSTOMERS
2	414.15	D	19029103634	810210	COAL SALE DEPOSIT REALISATION
3	695.79	C	19028103636	810210	COAL SALE DEPOSIT REALISATION
4	11.57	D	19029103634	810293	COAL SALE DEPOSIT-CGST
5	11.57	D	19029103634	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	19029103634	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 688 of 17

CONSIGNEE CODE & NAME : 451942

NATIONAL ALUMINIUM COMPANY LIMITED

12110779.63	146644	20034704197	10/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634025.88	C	20034704197	000705	PENALTY RECOVERED FROM CUSTOMERS
2	634025.88	D	20034704197	810209	SD COAL CUSTOMERS
3	9376237.81	D	20034704197	810210	COAL SALE DEPOSIT REALISATION
4	250210.91	D	20034704197	810293	COAL SALE DEPOSIT-CGST
5	250210.91	D	20034704197	810294	COAL SALE DEPOSIT-SGST
6	2348244.00	D	20034704197	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	57062.00	C	20034704197	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	57062.00	C	20034704197	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0019 21/12/2020

27637595.22 REFUND OF ADV DEPOSITE

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

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CONSIGNEE TOTAL : 39748374.85

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 689 of 17

CONSIGNEE CODE & NAME : 451943 AARTI STEELS LTD

PMTB/4502/2020/0055 14/07/2020 832737 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9334.19	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2871.81	C	19031103675	810210	COAL SALE DEPOSIT REALISATION
3	5927.30	C	19045303658	810210	COAL SALE DEPOSIT REALISATION
4	168.75	C	19045303658	810293	COAL SALE DEPOSIT-CGST
5	98.79	C	19031103675	810293	COAL SALE DEPOSIT-CGST
6	168.75	C	19045303658	810294	COAL SALE DEPOSIT-SGST
7	98.79	C	19031103675	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451946 SEVEN STAR STEELS LIMITED

PMTB/9081/2020/0017 02/12/2020 3188.9 140184 19027003637 29/01/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 690 of 17

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

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

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 691 of 17

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

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

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CONSIGNEE TOTAL : 204605.74

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CONSIGNEE CODE & NAME : 451948

BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/9081/2020/0000 08/09/2020

10538.63 148157 21005200298 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10538.65	D	21005200298	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005200298	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005200298	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5854.81	D	21002500413	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21002500413	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21002500413	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 692 of 17

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 693 of 17

PMTB/9081/2020/0026 20/02/2021 10

20/02/2021 0

149512

21015001601

29/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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	1	696.60	D	21015001601	810210	COAL SALE DEPOSIT REALISATION
	2	696.58	C	21017001602	810210	COAL SALE DEPOSIT REALISATION
	3	0.01	C	21015001601	810293	COAL SALE DEPOSIT-CGST
	4	0.01	C	21015001601	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026	20/02/2021	11	20/02/2021	0	149117		21013901214	26/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	263.15	C	21017001602	810210	COAL SALE DEPOSIT REALISATION			
2	263.17	D	21013901214	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	21013901214	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	21013901214	810294	COAL SALE DEPOSIT-SGST			

PMTB/9081/2020/0026	20/02/2021	12	20/02/2021	0	148848		21010600950	28/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	123.82	D	21010600950	810210	COAL SALE DEPOSIT REALISATION			
2	123.80	C	21017001602	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	21010600950	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	21010600950	810294	COAL SALE DEPOSIT-SGST			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 694 of 17

PMTB/9081/2020/0026	20/02/2021	8	20/02/2021	0	148846		21006800949	28/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	154.77	C	21017001602	810210	COAL SALE DEPOSIT REALISATION			
2	154.79	D	21006800949	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	21006800949	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	21006800949	810294	COAL SALE DEPOSIT-SGST			

PMTB/9081/2020/0026	20/02/2021	9	20/02/2021	0	149116		21009701213	26/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	232.19	C	21017001602	810210	COAL SALE DEPOSIT REALISATION			
2	232.21	D	21009701213	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	21009701213	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	21009701213	810294	COAL SALE DEPOSIT-SGST			

PMTB/9081/2020/0000	22/08/2020	228209	22/08/2020	0	Transfer of amount from 810207 to 810210 regarding STC differential deposit.			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	102987.00	D		810207	ADVANCE & DEPOSIT- CASH SALES			
2	102987.00	C	21007000545	810210	COAL SALE DEPOSIT REALISATION			

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CONSIGNEE TOTAL : 19948.67

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 695 of 17

CONSIGNEE CODE & NAME : 451949

VIKRAM PRIVATE LIMITED

PMTB/9081/2020/0002	22/09/2020	2209204	22/09/2020	0	140204	19022103657	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5349.78	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	117.00	D	19022103657	810209	SD COAL CUSTOMERS		
3	268.10	C	19028303656	810210	COAL SALE DEPOSIT REALISATION		
4	4993.70	D	19022103657	810210	COAL SALE DEPOSIT REALISATION		
5	53.59	D	19022103657	810293	COAL SALE DEPOSIT-CGST		
6	53.59	D	19022103657	810294	COAL SALE DEPOSIT-SGST		
7	400.00	D	19022103657	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0002	22/09/2020	2209205	22/09/2020	0	143406	20006501085	14/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416.35	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	416.39	D	20006501085	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	20006501085	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20006501085	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 696 of 17

PMTB/9081/2020/0002	22/09/2020	2209206	22/09/2020	0	142926	20008300612	13/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	620.46	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	7.56	D	20008300612	810209	SD COAL CUSTOMERS		
3	576.54	D	20008300612	810210	COAL SALE DEPOSIT REALISATION		
4	4.18	D	20008300612	810293	COAL SALE DEPOSIT-CGST		
5	4.18	D	20008300612	810294	COAL SALE DEPOSIT-SGST		
6	28.00	D	20008300612	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0002	22/09/2020	2209207	22/09/2020	0	143407	20015901086	14/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416.60	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	416.60	D	20015901086	810210	COAL SALE DEPOSIT		

REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451950 KASHVI INTERNATIONAL PRIVATE LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 697 of 17

PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	142190	19061105613	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34737.30	C	19061105613	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	922992.96	C	19061105613	810207	ADVANCE & DEPOSIT-CASH SALES		
3	34737.30	D	19061105613	810209	SD COAL CUSTOMERS		
4	770349.68	D	19061105613	810210	COAL SALE DEPOSIT REALISATION		
5	20067.64	D	19061105613	810293	COAL SALE DEPOSIT-CGST		
6	20067.64	D	19061105613	810294	COAL SALE DEPOSIT-SGST		
7	118760.00	D	19061105613	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	3126.00	C	19061105613	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	3126.00	C	19061105613	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	142191	19032205614	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1566.50	C	19032205614	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1566.52	D	19032205614	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19032205614	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19032205614	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	142192	19054505615	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1960.79	C	19054505615	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1960.79	D	19054505615	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 698 of 17

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451951

SAMALESWARI FERRO METALS PVT. LIMITED

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

6078926.66 148477 21003300616 29/06/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 699 of 17

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

4130103.44 148478 21014300617 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222135.30	C	21014300617	000705	PENALTY RECOVERED FROM CUSTOMERS
2	222135.30	D	21014300617	810209	SD COAL CUSTOMERS
3	3020678.74	D	21014300617	810210	COAL SALE DEPOSIT REALISATION
4	81070.35	D	21014300617	810293	COAL SALE DEPOSIT-CGST
5	81070.35	D	21014300617	810294	COAL SALE DEPOSIT-SGST
6	987268.00	D	21014300617	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	19992.00	C	21014300617	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	19992.00	C	21014300617	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0014 19/11/2020

2232.82 140196 19027203649 30/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.00	D	19027203649	810209	SD COAL CUSTOMERS
2	1661.00	D	19027203649	810210	COAL SALE DEPOSIT REALISATION
3	36.41	D	19027203649	810293	COAL SALE DEPOSIT-CGST
4	36.41	D	19027203649	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19027203649	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 700 of 17

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2127.78	D	19030004606	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19030004606	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19030004606	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729.63	D	19029505722	810209	SD COAL CUSTOMERS
2	16052.00	D	19029505722	810210	COAL SALE DEPOSIT REALISATION
3	375.24	D	19029505722	810293	COAL SALE DEPOSIT-CGST
4	375.24	D	19029505722	810294	COAL SALE DEPOSIT-SGST
5	2948.00	D	19029505722	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3026.76	D	20025504292	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025504292	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025504292	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 701 of 17

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3800.62	D	21003600254	810210	COAL SALE DEPOSIT REALISATION
2	94.99	D	21003600254	810293	COAL SALE DEPOSIT-CGST
3	94.99	D	21003600254	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 10240888.13

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CONSIGNEE CODE & NAME : 451952 BHUSHAN ENERGY LIMITED

PMTB/9081/2020/0005 07/10/2020

0710208

07/10/2020 0

140187

19044903640

29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398792.16	C	19044903640	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6170970.12	C		810207	ADVANCE & DEPOSIT-CASH SALES

3	398792.16	D	19044903640	810209	SD COAL CUSTOMERS
4	4558828.94	D	19044903640	810210	COAL SALE DEPOSIT REALISATION
5	103457.59	D	19044903640	810293	COAL SALE DEPOSIT-CGST
6	103457.59	D	19044903640	810294	COAL SALE DEPOSIT-SGST
7	1477008.00	D	19044903640	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	35891.00	C	19044903640	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	35891.00	C	19044903640	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 702 of 17

PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	142272	19062905700	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1526095.08	C	19062905700	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	25599152.03	C	19062905700	810207	ADVANCE & DEPOSIT- CASH SALES		
3	1526095.08	D	19062905700	810209	SD COAL CUSTOMERS		
4	19186456.63	D	19062905700	810210	COAL SALE DEPOSIT REALISATION		
5	517594.70	D	19062905700	810293	COAL SALE DEPOSIT-CGST		
6	517594.70	D	19062905700	810294	COAL SALE DEPOSIT-SGST		
7	5652204.00	D	19062905700	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	137349.00	C	19062905700	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	137349.00	C	19062905700	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451955 IND SYNERGY LIMITED

PMTB/9081/2020/0002	23/09/2020		327941.8	148038	21002400177	12/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	327941.80	D	21002400177	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 703 of 17

PMTB/9081/2020/0004	09/10/2020		2374660.34	148158	21005200299	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2347709.39	D	21005200299	810210	COAL SALE DEPOSIT REALISATION	
2	26950.95	D	21005200299	810295	COAL SALE DEPOSIT-IGST	

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
408.3	146621			20022304174	31/01/2020
1	408.30	D	20022304174	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1188.98	148391			21004000538	22/06/2020
1	1188.98	D	21004000538	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
806690.38	148446			21013000585	27/06/2020
1	806690.38	D	21013000585	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
79671.6	148889			21021700994	31/08/2020
1	79671.60	D	21021700994	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 704 of 17

PMTB/9081/2020/0029 22/03/2021 2

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
22/03/2021 0	149173			21027701271	30/09/2020
1	6228.82	D	21027701271	810210	COAL SALE DEPOSIT REALISATION
2	6228.83	C	21033601649	810210	COAL SALE DEPOSIT REALISATION
3	0.01	D	21027701271	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0030 31/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3273759.89	151153			21047903228	29/01/2021
1	231183.00	C	21047903228	000705	PENALTY RECOVERED FROM CUSTOMERS
2	231183.00	D	21047903228	810209	SD COAL CUSTOMERS
3	2267647.45	D	21047903228	810210	COAL SALE DEPOSIT REALISATION
4	122993.44	D	21047903228	810295	COAL SALE DEPOSIT-IGST
5	924732.00	D	21047903228	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	41613.00	C	21047903228	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 705 of 17

PMTB/9081/2020/0030 31/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	596502.93	C	21020003229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	596502.93	D	21020003229	810209	SD COAL CUSTOMERS
3	7866485.18	D	21020003229	810210	COAL SALE DEPOSIT REALISATION
4	421324.36	D	21020003229	810295	COAL SALE DEPOSIT-IGST
5	3020268.00	D	21020003229	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	107371.00	C	21020003229	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021 2705000 REFUND FROM CSR A/C

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2705000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

PMTB/9081/2020/0026 12/03/2021

2705000 REFUND OF UNUTILIZED BALANCE IN CSR A/C.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2705000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 23475027.83

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 706 of 17

CONSIGNEE CODE & NAME : 451956

TATA STEEL BSL LIMITED

PMTB/4502/2020/0000 07/04/2020 740305

07/04/2020 651283.16 146046 20033003612 02/01/2020

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

PMTB/4502/2020/0015 30/04/2020 740972

30/04/2020 373.58 146048 20042403614 02/01/2020

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

PMTB/4502/2020/0018 08/05/2020 741254

08/05/2020 824.49 146093 20028403611 02/01/2020

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

PMTB/4502/2020/0022 14/05/2020 741513 14/05/2020 373.6 146627 20044104179 01/02/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 707 of 17

PMTB/4502/2020/0023 14/05/2020 741533 14/05/2020 283.17 146626 20039904181 01/02/2020

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

PMTB/4502/2020/0040 11/06/2020 742406 11/06/2020 772.32 146047 20037003613 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	20008701236	810210	COAL SALE DEPOSIT REALISATION
2	772.41	D	20037003613	810210	COAL SALE DEPOSIT REALISATION
3	0.04	C	20037003613	810293	COAL SALE DEPOSIT-CGST
4	0.04	C	20037003613	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0040 11/06/2020 742407 11/06/2020 772.38 146628 20047504180 01/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	772.40	D	20047504180	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20047504180	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20047504180	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 708 of 17

PMTB/9081/2020/0011 07/11/2020 01 07/11/2020 0 146641 20031404194 07/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2849.70	C	20031404194	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2849.70	D	20031404194	810209	SD COAL CUSTOMERS
3	48813.94	C	20037003613	810210	COAL SALE DEPOSIT REALISATION
4	37677.38	D	20031404194	810210	COAL SALE DEPOSIT REALISATION
5	994.28	D	20031404194	810293	COAL SALE DEPOSIT-CGST
6	994.28	D	20031404194	810294	COAL SALE DEPOSIT-SGST
7	9660.00	D	20031404194	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

8	256.00	C	20031404194	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	256.00	C	20031404194	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0011	07/11/2020	01	07/11/2020	0	148278	21002600420	12/06/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709.56	C	20012104173	810210	COAL SALE DEPOSIT REALISATION
2	709.62	D	21002600420	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	21002600420	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	21002600420	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	654682.7
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 709 of 17

CONSIGNEE CODE & NAME : 451957 THAKUR PRASAD SAO AND SONS PRIVATE LIMITED (UNIT-III)

PMTB/4502/2020/0059 24/07/2020 743210 24/07/2020 10317800 146687 20034904246 14/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540000.00	C	20034904246	000705	PENALTY RECOVERED FROM CUSTOMERS
2	540000.00	D	20034904246	810209	SD COAL CUSTOMERS
3	7988790.60	D	20034904246	810210	COAL SALE DEPOSIT REALISATION
4	213104.70	D	20034904246	810293	COAL SALE DEPOSIT-CGST
5	213104.70	D	20034904246	810294	COAL SALE DEPOSIT-SGST
6	2000000.00	D	20034904246	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	48600.00	C	20034904246	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	48600.00	C	20034904246	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 26/07/2020 743255 26/07/2020 4602.59 146196 20029903756 11/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4602.61	D	20029903756	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029903756	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029903756	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0059 26/07/2020 743256 26/07/2020 3221.8 145843 20023803419 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3221.82	D	20023803419	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023803419	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023803419	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 710 of 17

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

1	243.00	D	20041503418	810209	SD COAL CUSTOMERS
2	1131.05	D	20041503418	810210	COAL SALE DEPOSIT REALISATION
3	1.57	C	20041503418	810293	COAL SALE DEPOSIT-CGST
4	1.57	C	20041503418	810294	COAL SALE DEPOSIT-SGST
5	900.00	D	20041503418	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0059 26/07/2020 743258 26/07/2020 1864.73 146686 20052504245 14/02/2020					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1864.73	D	20052504245	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0059 26/07/2020 743259 26/07/2020 4158.36 146195 20045103755 11/01/2020					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1188.00	C	20045103755	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1188.00	D	20045103755	810209	SD COAL CUSTOMERS
3	36.80	D	20045103755	810210	COAL SALE DEPOSIT REALISATION
4	32.22	C	20045103755	810293	COAL SALE DEPOSIT-CGST
5	32.22	C	20045103755	810294	COAL SALE DEPOSIT-SGST
6	4400.00	D	20045103755	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	107.00	C	20045103755	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	107.00	C	20045103755	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 711 of 17

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CONSIGNEE TOTAL : 10333918.39
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CONSIGNEE CODE & NAME : 451958

THAKUR PRASAD SAO AND SONS PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201441.60	C	20035004248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	201441.60	D	20035004248	810209	SD COAL CUSTOMERS
3	2983024.09	D	20035004248	810210	COAL SALE DEPOSIT REALISATION
4	79496.57	D	20035004248	810293	COAL SALE DEPOSIT-CGST
5	79496.57	D	20035004248	810294	COAL SALE DEPOSIT-SGST
6	746080.00	D	20035004248	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18130.00	C	20035004248	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18130.00	C	20035004248	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 712 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.64	D	20023703416	810209	SD COAL CUSTOMERS
2	5744.82	D	20023703416	810210	COAL SALE DEPOSIT REALISATION
3	67.34	D	20023703416	810293	COAL SALE DEPOSIT-CGST
4	67.34	D	20023703416	810294	COAL SALE DEPOSIT-SGST
5	632.00	D	20023703416	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1294.92	C	20045003754	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1294.92	D	20045003754	810209	SD COAL CUSTOMERS
3	2018.90	D	20045003754	810210	COAL SALE DEPOSIT REALISATION
4	20.00	D	20045003754	810293	COAL SALE DEPOSIT-CGST
5	20.00	D	20045003754	810294	COAL SALE DEPOSIT-SGST
6	4796.00	D	20045003754	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	117.00	C	20045003754	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	117.00	C	20045003754	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 713 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436.22	D	20041403417	810209	SD COAL CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436.24	D	20041403417	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041403417	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041403417	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4602.61	D	20030003757	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20030003757	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20030003757	810294	COAL SALE DEPOSIT-SGST

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

CONSIGNEE TOTAL : 3873043.82

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 714 of 17

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 715 of 17

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

6376.78 147992 21000500116 08/05/2020

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

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CONSIGNEE TOTAL : 20507.13

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CONSIGNEE CODE & NAME : 451961

KALINGA SPONGE IRON LTD

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

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

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

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CONSIGNEE TOTAL : 680880

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 716 of 17

CONSIGNEE CODE & NAME : 451962

SHAH URJA UDYOG PVT. LTD.

PMTB/9081/2020/0000 05/09/2020

1572005.23 148443 21002900582 26/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94500.00	C	21002900582	000705	PENALTY RECOVERED FROM CUSTOMERS
2	106734.77	C	291297	320112	COMPENSATION - RECEIVABLES
3	94500.00	D	21002900582	810209	SD COAL CUSTOMERS
4	1210504.80	D	21002900582	810210	COAL SALE DEPOSIT REALISATION
5	32622.60	D	21002900582	810293	COAL SALE DEPOSIT-CGST
6	32622.60	D	21002900582	810294	COAL SALE DEPOSIT-SGST
7	420000.00	D	21002900582	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	8505.00	C	21002900582	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8505.00	C	21002900582	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0016 23/11/2020

168.92 146669 20025004222 12/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.92	D	20025004222	810210	COAL SALE DEPOSIT

REALISATION

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.92	D	20032705365	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1572343.07

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 717 of 17

CONSIGNEE CODE & NAME : 451963

SEETA INTEGRATED STEEL & ENERGY LIMITED

PMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0

146759

20023404310

15/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685.18	C	20023404310	810207	ADVANCE & DEPOSIT- CASH SALES
2	685.20	D	20023404310	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20023404310	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20023404310	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0

147974

21000600118

08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685.17	C	21000600118	810207	ADVANCE & DEPOSIT- CASH SALES
2	685.19	D	21000600118	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21000600118	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21000600118	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451964

NAV DURGA FUEL PVT. LTD

PMTB/9081/2020/0019 18/12/2020 5

18/12/2020 0

148105

21003500245

20/05/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 718 of 17

PMTB/9081/2020/0019 18/12/2020 6

18/12/2020 0

148329

21009800451

16/06/2020

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

CONSIGNEE TOTAL : 0

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

PMTB/9081/2020/0019 25/12/2020 7 25/12/2020 0 148425 21012500564 25/06/2020

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 719 of 17

CONSIGNEE CODE & NAME : 451972 ROURKELA SPONGE LLP

PMTB/9081/2020/0024 16/01/2021 168.55 148445 21012900584 26/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.59	D	21012900584	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21012900584	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21012900584	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 168.55

CONSIGNEE CODE & NAME : 461866 JINDAL POWER LIMITED

PMTB/9081/2020/0027 13/03/2021 320238.07

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320238.07	D	16039805532	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021 320238.07

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320238.07	D	16039805532	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 640476.14

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 720 of 17

CONSIGNEE CODE & NAME : 461867 KORBA WEST POWER COMPANY LIMITED

PMTB/4502/2020/0021 12/05/2020 832510 12/05/2020 0 128662 17026202754 28/11/2016

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

PMTB/4502/2020/0024 16/05/2020 741664 16/05/2020 36476.69 127515 17008001639 24/08/2016

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

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CONSIGNEE TOTAL : 36476.69

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CONSIGNEE CODE & NAME : 461868 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2020/0000 07/04/2020 740286 07/04/2020 399176.29 136734 19001900218 26/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2236527.11	D	19001900218	810210	COAL SALE DEPOSIT REALISATION
2	1357635.40	C	19008500653	810210	COAL SALE DEPOSIT REALISATION
3	220853.44	C	19005300563	810210	COAL SALE DEPOSIT REALISATION
4	129430.99	C	19001900218	810293	COAL SALE DEPOSIT-CGST
5	129430.99	C	19001900218	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 721 of 17

PMTB/4502/2020/0000 07/04/2020 740287 07/04/2020 123738327.04 146115 20028503680 04/01/2020

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

CONSUMER

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 722 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126971.55	C	20030303385	000705	PENALTY RECOVERED FROM CUSTOMERS
2	126971.55	D	20030303385	810209	SD COAL CUSTOMERS
3	1583291.90	D	20030303385	810210	COAL SALE DEPOSIT REALISATION
4	42737.98	D	20030303385	810293	COAL SALE DEPOSIT-CGST
5	42737.98	D	20030303385	810294	COAL SALE DEPOSIT-SGST
6	474660.00	D	20030303385	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	11427.00	C	20030303385	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	11427.00	C	20030303385	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56425.29	D	20033402752	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20033402752	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20033402752	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 723 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1434.26	D	20027803386	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20027803386	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20027803386	810294	COAL SALE DEPOSIT-SGST

				1	55.44	D	20027803386	810209	SD COAL CUSTOMERS
				2	1116.40	D	20027803386	810210	COAL SALE DEPOSIT REALISATION
				3	19.21	D	20027803386	810293	COAL SALE DEPOSIT-CGST
				4	19.21	D	20027803386	810294	COAL SALE DEPOSIT-SGST
				5	224.00	D	20027803386	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 724 of 17

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

PMTB/4502/2020/0023	14/05/2020	741548	14/05/2020	389.08	146658			20044504211	12/02/2020
				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

PMTB/4502/2020/0037	07/06/2020	742218	07/06/2020	1510228.2	143786				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1510228.20	D	20013801446	000705	PENALTY RECOVERED FROM CUSTOMERS
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 725 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2970000.00	C	21000200020	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2970000.00	D	21000200020	810209	SD COAL CUSTOMERS
3	37326066.80	D	21000200020	810210	COAL SALE DEPOSIT REALISATION
4	1006716.60	D	21000200020	810293	COAL SALE DEPOSIT-CGST
5	1006716.60	D	21000200020	810294	COAL SALE DEPOSIT-SGST
6	12000000.00	D	21000200020	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	267300.00	C	21000200020	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	267300.00	C	21000200020	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 726 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2399411.54	C	20052605002	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2399411.54	D	20052605002	810209	SD COAL CUSTOMERS
3	23720110.40	D	20052605002	810210	COAL SALE DEPOSIT REALISATION
4	652988.04	D	20052605002	810293	COAL SALE DEPOSIT-CGST
5	652988.04	D	20052605002	810294	COAL SALE DEPOSIT-SGST

6	7252264.00	D	20052605002	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	215947.00	C	20052605002	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	215947.00	C	20052605002	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0057 20/07/2020 743109 20/07/2020 664744 144654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664744.00	D	20017502271	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 727 of 17

PMTB/4502/2020/0066 30/07/2020 743389 30/07/2020 25074240.52 147905 21000700050 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967127.84	C	21000700050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1967127.84	D	21000700050	810209	SD COAL CUSTOMERS
3	7165993.77	C	19024102012	810210	COAL SALE DEPOSIT REALISATION
4	2151972.79	C	19016201579	810210	COAL SALE DEPOSIT REALISATION
5	667199.40	C	19004400564	810210	COAL SALE DEPOSIT REALISATION
6	25213454.36	D	21000700050	810210	COAL SALE DEPOSIT REALISATION
7	679506.06	D	21000700050	810293	COAL SALE DEPOSIT-CGST
8	679506.06	D	21000700050	810294	COAL SALE DEPOSIT-SGST
9	8841024.00	D	21000700050	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	177042.00	C	21000700050	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	177042.00	C	21000700050	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0000 05/09/2020 555.98 147939 21001100083 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.02	D	21001100083	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21001100083	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21001100083	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 728 of 17

PMTB/9081/2020/0011 16/11/2020 556.01 147995 21001200138 08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.01	D	21001200138	810210	COAL SALE DEPOSIT

REALISATION

PMTB/9081/2020/0011 16/11/2020

555.95 148187 21001900329 03/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.03	D	21001900329	810210	COAL SALE DEPOSIT REALISATION
2	0.04	C	21001900329	810293	COAL SALE DEPOSIT-CGST
3	0.04	C	21001900329	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 16/11/2020

638.06 148208 21004900350 06/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31086.58	D	21004900350	810210	COAL SALE DEPOSIT REALISATION
2	15224.26	C	21004900350	810293	COAL SALE DEPOSIT-CGST
3	15224.26	C	21004900350	810294	COAL SALE DEPOSIT-SGST

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

439024.4 137084

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

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

858890.2 143390

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 729 of 17

PMTB/4502/2020/0016 05/05/2020 741090

05/05/2020 2349455.87 REFUND OF CREDIT NOTES.

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

PMTB/4502/2020/0024 16/05/2020 741631

16/05/2020 3389779.84 refund from csr a/c

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

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

08/12/2020 0 LINKING OF DIFFERENTIAL AMOUNT WITH RDOs.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5426485.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	608986.00	C	21016601569	810210	COAL SALE DEPOSIT REALISATION

3	871500.00	C	21019001878	810210	COAL SALE DEPOSIT REALISATION
4	957999.00	C	21016101701	810210	COAL SALE DEPOSIT REALISATION
5	2988000.00	C	21002101700	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 363276910.13

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 730 of 17

CONSIGNEE CODE & NAME : 461869

GMR KAMALANGA ENERGY LIMITED

PMTB/4502/2020/0018 08/05/2020 741259 08/05/2020 138145.88 145636 20034403278 23/12/2019

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

PMTB/4502/2020/0022 14/05/2020 741511 14/05/2020 138145.88 146174 20037203735 09/01/2020

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

PMTB/4502/2020/0028 26/05/2020 741879 26/05/2020 60833.27 147524 20035305069 11/03/2020

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

PMTB/4502/2020/0058 22/07/2020 832806 22/07/2020 0 137282 19006800763 21/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.10	C	20009700926	810210	COAL SALE DEPOSIT REALISATION
2	664.94	D	19006800763	810210	COAL SALE DEPOSIT REALISATION
3	0.42	C	19006800763	810293	COAL SALE DEPOSIT-CGST
4	0.42	C	19006800763	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 731 of 17

PMTB/4502/2020/0058 22/07/2020 832808 22/07/2020 0 140035 19039003490 21/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6928.00	C	20009700926	810210	COAL SALE DEPOSIT

2	8183.20	D	19039003490	810210	REALISATION COAL SALE DEPOSIT
3	627.60	C	19039003490	810293	REALISATION COAL SALE DEPOSIT-CGST
4	627.60	C	19039003490	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0058	22/07/2020	832809	22/07/2020	0	140037	19043903492	21/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4026.06	D	19043903492	810210	COAL SALE DEPOSIT REALISATION		
2	1353.54	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
3	1336.26	C	19043903492	810293	COAL SALE DEPOSIT-CGST		
4	1336.26	C	19043903492	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0058	22/07/2020	832810	22/07/2020	0	136727	19002400211	26/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1010.05	D	19002400211	810210	COAL SALE DEPOSIT REALISATION		
2	1009.39	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
3	0.33	C	19002400211	810293	COAL SALE DEPOSIT-CGST		
4	0.33	C	19002400211	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 732 of 17

PMTB/4502/2020/0058	22/07/2020	832811	22/07/2020	0	136725	19002900209	26/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7255.94	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
2	7255.98	D	19002900209	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19002900209	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19002900209	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0058	22/07/2020	832812	22/07/2020	0	137118	19004000600	29/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2724.73	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
2	2724.77	D	19004000600	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19004000600	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19004000600	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0011	07/11/2020				789617.39	148955	21005701055	11/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	0.02	C	20012000922	810210	COAL SALE DEPOSIT REALISATION			
2	42768.99	C	20009700926	810210	COAL SALE DEPOSIT REALISATION			
3	832386.40	D	21005701055	810210	COAL SALE DEPOSIT REALISATION			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 733 of 17

PMTB/9081/2020/0011		16/11/2020		33222.35		148762		21010200873		10/08/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP						
1	33222.39	D	21010200873	810210	COAL SALE DEPOSIT REALISATION						
2	0.02	C	21010200873	810293	COAL SALE DEPOSIT-CGST						
3	0.02	C	21010200873	810294	COAL SALE DEPOSIT-SGST						

PMTB/9081/2020/0011		16/11/2020		39028		148764		21006300878		10/08/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP						
1	39028.02	D	21006300878	810210	COAL SALE DEPOSIT REALISATION						
2	0.01	C	21006300878	810293	COAL SALE DEPOSIT-CGST						
3	0.01	C	21006300878	810294	COAL SALE DEPOSIT-SGST						

PMTB/9081/2020/0012		18/11/2020		1165340.93		148763		21004800874		10/08/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP						
1	1165340.95	D	21004800874	810210	COAL SALE DEPOSIT REALISATION						
2	0.01	C	21004800874	810293	COAL SALE DEPOSIT-CGST						
3	0.01	C	21004800874	810294	COAL SALE DEPOSIT-SGST						

PMTB/9081/2020/0028		23/02/2021		1		23/02/2021		0		149509		21021001598		29/10/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	11708.40	C	21023102583	810210	COAL SALE DEPOSIT REALISATION										
2	11708.40	D	21021001598	810210	COAL SALE DEPOSIT REALISATION										

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 734 of 17

PMTB/9081/2020/0028		16/03/2021		1		16/03/2021		0		148953		21007501053		11/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	39028.00	D	21007501053	810210	COAL SALE DEPOSIT REALISATION										
2	39027.96	C	21023102583	810210	COAL SALE DEPOSIT REALISATION										
3	0.02	C	21007501053	810293	COAL SALE DEPOSIT-CGST										
4	0.02	C	21007501053	810294	COAL SALE DEPOSIT-SGST										

PMTB/9081/2020/0028		16/03/2021		1		16/03/2021		0		148954		21012101054		11/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	33222.39	D	21012101054	810210	COAL SALE DEPOSIT REALISATION										
2	33222.33	C	21023102583	810210	COAL SALE DEPOSIT REALISATION										

3	0.03	C	21012101054	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	21012101054	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2364333.7

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 735 of 17

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

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

PMTB/4502/2020/0009	27/04/2020	832430	27/04/2020	0	146127	20043803690	07/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7734.77	D	20043803690	810210	COAL SALE DEPOSIT REALISATION
				2	4988.70	C	20008600770	810210	COAL SALE DEPOSIT REALISATION
				3	2746.07	C	20043803690	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050	02/07/2020	742738	02/07/2020	17402.7	142989				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17402.70	D	20002800675	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2020/0050	02/07/2020	742741	02/07/2020	26674.1	143414				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26674.10	D	20005301090	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 736 of 17

PMTB/9081/2020/0028	16/03/2021	1	16/03/2021	0	149080	21009401177	19/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1311.99	C	21037101886	810210	COAL SALE DEPOSIT REALISATION		
2	1311.99	D	21009401177	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0028	16/03/2021	1	16/03/2021	0	149234	21028601329	16/10/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27484.81	D	21028601329	810210	COAL SALE DEPOSIT REALISATION		
2	27484.81	C	21037101886	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0009	27/04/2020	832421	27/04/2020	0	recovery of rdo negative.		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	823756.58	D	19007401648	810210	COAL SALE DEPOSIT REALISATION		
2	864944.41	C	19004700368	810210	COAL SALE DEPOSIT REALISATION		
3	41187.83	D	19007401648	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 737 of 17

PMTB/4502/2020/0009	27/04/2020	832422	27/04/2020	0	recovery of rdo negative.		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34679.74	C	19007601165	810210	COAL SALE DEPOSIT REALISATION		
2	31180.45	C	19008101268	810210	COAL SALE DEPOSIT REALISATION		
3	119309.98	C	19004700368	810210	COAL SALE DEPOSIT REALISATION		
4	807724.26	C	19011000834	810210	COAL SALE DEPOSIT REALISATION		
5	1558684.19	D	19020501864	810210	COAL SALE DEPOSIT REALISATION		
6	340804.85	C	19015301164	810210	COAL SALE DEPOSIT REALISATION		
7	224984.91	C	19020501864	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0009	27/04/2020	832423	27/04/2020	0	recovery of rdo negative.		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	167743.56	C	19015301164	810210	COAL SALE DEPOSIT REALISATION		
2	209072.72	D	19004405678	810210	COAL SALE DEPOSIT REALISATION		
3	51782.78	C	19005300833	810210	COAL SALE DEPOSIT REALISATION		
4	10453.62	D	19004405678	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 738 of 17

PMTB/4502/2020/0009 27/04/2020 832424 27/04/2020 0

recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736899.56	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
2	189094.10	C	19038104352	810210	COAL SALE DEPOSIT REALISATION
3	4361.55	C	19035605680	810210	COAL SALE DEPOSIT REALISATION
4	35843.30	C	19029205679	810210	COAL SALE DEPOSIT REALISATION
5	141089.16	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
6	60519.66	C	19024905681	810210	COAL SALE DEPOSIT REALISATION
7	160937.64	C	19015901269	810210	COAL SALE DEPOSIT REALISATION
8	452069.12	C	19015301164	810210	COAL SALE DEPOSIT REALISATION
9	1739785.26	D	20000900265	810210	COAL SALE DEPOSIT REALISATION
10	45960.26	C	19028203559	810210	COAL SALE DEPOSIT REALISATION
11	86989.09	D	20000900265	810295	COAL SALE DEPOSIT-IGST

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

recovery of rdo
negative.

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 739 of 17

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

recovery of rdo
negative.

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

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

recovery of rdo
negative.

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

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

recovery of rdo
negative.

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 740 of 17

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

recovery of rdo
negative.

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

PMTB/9081/2020/0011 11/11/2020 01 11/11/2020 0

REFUND OF CREDIT NOTE
AFTER RECOVERY OF
DEBIT NOTES.(142273)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293022.56	D	19061905559	810210	COAL SALE DEPOSIT REALISATION
2	91875.57	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
3	138795.50	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
4	62351.49	C	19061905559	810295	COAL SALE DEPOSIT-IGST
5	0.00	D	19061905559	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0011 11/11/2020 02 11/11/2020 0

REFUND OF CREDIT NOTE
AFTER RECOVERY OF
DEBIT NOTES.(142278)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1216.11	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
2	1158.20	D	19024905681	810210	COAL SALE DEPOSIT REALISATION
3	57.91	D	19024905681	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 741 of 17

PMTB/9081/2020/0011 11/11/2020 03 11/11/2020 0

REFUND OF CREDIT NOTE
AFTER RECOVERY OF
DEBIT NOTES.(138392)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	384234.68	D	19020601866	810210	COAL SALE DEPOSIT REALISATION
2	384234.68	C	19053004353	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011 11/11/2020 04 11/11/2020 0

REFUND OF CREDIT NOTE
AFTER RECOVERY OF
DEBIT NOTES. (142251)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353415.57	D	19004405678	810210	COAL SALE DEPOSIT REALISATION
2	371086.34	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
3	17670.77	D	19004405678	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 742 of 17

PMTB/9081/2020/0011 11/11/2020 05 11/11/2020 0

REFUND OF CREDIT NOTE
AFTER RECOVERY OF
DEBIT NOTES. (141329)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56595.86	C	19035605680	810210	COAL SALE DEPOSIT REALISATION
2	90883.00	D	19038104352	810210	COAL SALE DEPOSIT REALISATION
3	35239.51	C	19029205679	810210	COAL SALE DEPOSIT REALISATION
4	278766.90	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
5	163746.24	C	19020504967	810210	COAL SALE DEPOSIT REALISATION
6	837190.03	D	19003604799	810210	COAL SALE DEPOSIT REALISATION
7	269264.61	C	19053004353	810295	COAL SALE DEPOSIT-IGST
8	5032.11	C	19029205679	810295	COAL SALE DEPOSIT-IGST
9	3098.42	C	19035605680	810295	COAL SALE DEPOSIT-IGST
10	18343.45	C	19020504967	810295	COAL SALE DEPOSIT-IGST
11	139845.41	C	19038104352	810295	COAL SALE DEPOSIT-IGST
12	41859.48	D	19003604799	810295	COAL SALE DEPOSIT-IGST

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 743 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

				2	520000.00	C	21037101886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0000	07/04/2020	740317	07/04/2020	362611.76	138392		19020601866	29/09/2018	

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

				1	6.86	D	19020601866	810209	SD COAL CUSTOMERS
				2	547192.02	C	20008600770	810210	COAL SALE DEPOSIT REALISATION
				3	850308.03	C	20008700771	810210	COAL SALE DEPOSIT REALISATION
				4	1799714.64	D	19020601866	810210	COAL SALE DEPOSIT REALISATION
				5	39637.69	C	19020601866	810295	COAL SALE DEPOSIT-IGST
				6	28.00	D	19020601866	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0056	17/07/2020	832776	17/07/2020	0	146635		20022504188	06/02/2020	

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

				1	26361.59	D	20022504188	810210	COAL SALE DEPOSIT REALISATION
				2	26361.58	C	20003700266	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	20022504188	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002	19/09/2020	190920	19/09/2020	0	148346		21003500487	17/06/2020	

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

				1	44927.99	D	21003500487	810210	COAL SALE DEPOSIT REALISATION
				2	44927.99	C	20011201966	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.					Run Date:9-08-2021 17:21 Page : 744 of 17				
PMTB/9081/2020/0008	08/10/2020	1	08/10/2020	0	148155		21001800296	29/05/2020	

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

				1	28800.00	C	19029205679	810210	COAL SALE DEPOSIT REALISATION
				2	28800.00	D	21001800296	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011	09/11/2020	01	09/11/2020	0	148733		21006400845	04/08/2020	

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

				1	656.01	C	19029205679	810210	COAL SALE DEPOSIT REALISATION
				2	656.01	D	21006400845	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011	09/11/2020	02	09/11/2020	0	148734		21018700846	04/08/2020	

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

				1	2641414.42	D	21018700846	810210	COAL SALE DEPOSIT REALISATION
				2	2641414.41	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	21018700846	810295	COAL SALE DEPOSIT-IGST

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

RECOVERY OF RDO
NEGATIVE.

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 745 of 17

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	2651110.72	D	20000900265	810210	COAL SALE DEPOSIT REALISATION
3	7288.10	D	20010700674	810210	COAL SALE DEPOSIT REALISATION
4	26200.05	D	20033302751	810210	COAL SALE DEPOSIT REALISATION
5	712843.09	D	20001401089	810210	COAL SALE DEPOSIT REALISATION
6	205289.34	D	20006301022	810210	COAL SALE DEPOSIT REALISATION
7	405239.02	D	19004405678	810210	COAL SALE DEPOSIT REALISATION
8	1959486.80	D	16033605517	810210	COAL SALE DEPOSIT REALISATION
9	151457.45	D	20000800676	810210	COAL SALE DEPOSIT REALISATION
10	1310.00	D	20033302751	810295	COAL SALE DEPOSIT-IGST
11	35642.14	D	20001401089	810295	COAL SALE DEPOSIT-IGST
12	0.00	D	16033605517	810295	COAL SALE DEPOSIT-IGST
13	132555.54	D	20000900265	810295	COAL SALE DEPOSIT-IGST
14	20261.95	D	19004405678	810295	COAL SALE DEPOSIT-IGST
15	232.22	C	20000800676	810295	COAL SALE DEPOSIT-IGST
16	1719.22	C	20006301022	810295	COAL SALE DEPOSIT-IGST
17	364.40	D	20010700674	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 746 of 17

PMTB/4502/2020/0036 04/06/2020 832593 04/06/2020 0

RECOVERY OF GRADE UP
GRADATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14066293.50	D		810207	ADVANCE & DEPOSIT- CASH SALES

2	8920442.92	C	20036302842	810210	COAL SALE DEPOSIT REALISATION
3	1890104.50	C	20011201966	810210	COAL SALE DEPOSIT REALISATION
4	840677.86	C	19024905681	810210	COAL SALE DEPOSIT REALISATION
5	345174.16	C	20021502493	810210	COAL SALE DEPOSIT REALISATION
6	295547.76	C	20021602494	810210	COAL SALE DEPOSIT REALISATION
7	281016.37	C	20018902343	810210	COAL SALE DEPOSIT REALISATION
8	275072.63	C	20005301090	810210	COAL SALE DEPOSIT REALISATION
9	267121.09	C	19060105560	810210	COAL SALE DEPOSIT REALISATION
10	119307.52	C	20024302750	810210	COAL SALE DEPOSIT REALISATION
11	32452.99	C	20008600770	810210	COAL SALE DEPOSIT REALISATION
12	45794.31	C	20002800675	810210	COAL SALE DEPOSIT REALISATION
13	2970.60	D	20008501023	810210	COAL SALE DEPOSIT REALISATION
14	37323.21	D	20008700771	810210	COAL SALE DEPOSIT REALISATION
15	446022.10	C	20036302842	810295	COAL SALE DEPOSIT-IGST
16	94505.19	C	20011201966	810295	COAL SALE DEPOSIT-IGST
17	40649.15	C	20008700771	810295	COAL SALE DEPOSIT-IGST
18	38012.28	C	20008501023	810295	COAL SALE DEPOSIT-IGST
19	45059.86	C	19024905681	810295	COAL SALE DEPOSIT-IGST
20	17258.68	C	20021502493	810295	COAL SALE DEPOSIT-IGST
21	14777.35	C	20021602494	810295	COAL SALE DEPOSIT-IGST
22	14050.79	C	20018902343	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 747 of 17

23	18015.92	C	20005301090	810295	COAL SALE DEPOSIT-IGST
24	13356.04	C	19060105560	810295	COAL SALE DEPOSIT-IGST
25	5965.33	C	20024302750	810295	COAL SALE DEPOSIT-IGST
26	40134.29	C	20008600770	810295	COAL SALE DEPOSIT-IGST
27	6068.22	C	20002800675	810295	COAL SALE DEPOSIT-IGST

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

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

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CONSIGNEE TOTAL : 47397490.27

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CONSIGNEE CODE & NAME : 461874 JINDAL POWER LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 748 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164029.58	C	19029605731	000705	PENALTY RECOVERED FROM CUSTOMERS
2	164029.58	D	19029605731	810209	SD COAL CUSTOMERS
3	1824268.25	D	19029605731	810210	COAL SALE DEPOSIT REALISATION
4	99399.38	D	19029605731	810295	COAL SALE DEPOSIT-IGST
5	790504.00	D	19029605731	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	29525.00	C	19029605731	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 749 of 17

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

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

PMTB/4502/2020/0050 02/07/2020 742737 02/07/2020 34632.7 144086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34632.70	D	20009401742	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/9081/2020/0003 22/09/2020 22903 22/09/2020 0 147891 21000600035 27/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6842.88	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
2	6842.88	D	21000600035	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 750 of 17

PMTB/9081/2020/0003 26/09/2020 2609201 26/09/2020 0 148476 21014200615 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14636.17	D	21014200615	810210	COAL SALE DEPOSIT REALISATION
2	14636.17	C	20023704318	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0003 26/09/2020 2609202 26/09/2020 0 148340 21003300479 16/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1180.77	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
2	1180.78	D	21003300479	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21003300479	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0003 26/09/2020 2609203 26/09/2020 0 148341 21010400480 16/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4155640.34	D	21010400480	810210	COAL SALE DEPOSIT REALISATION
2	4155640.33	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21010400480	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0003 26/09/2020 2609204 26/09/2020 0 148128 21001500269 27/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1639.99	D	21001500269	810210	COAL SALE DEPOSIT REALISATION
2	1639.99	C	20023704318	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 751 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3936.00	D	21000100021	810210	COAL SALE DEPOSIT REALISATION
2	3935.99	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21000100021	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 752 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16015197.60	C	21015502338	000705	PENALTY RECOVERED FROM CUSTOMERS
2	203453723.83	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	16015197.60	D	21015502338	810209	SD COAL CUSTOMERS
4	12088616.58	C	21000600035	810210	COAL SALE DEPOSIT REALISATION
5	20640636.77	C	20045603794	810210	COAL SALE DEPOSIT REALISATION
6	8405234.14	C	21003300479	810210	COAL SALE DEPOSIT REALISATION
7	58338530.43	C	21000100021	810210	COAL SALE DEPOSIT REALISATION
8	893220.97	C	20035602743	810210	COAL SALE DEPOSIT REALISATION
9	4168748.53	C	21027601269	810210	COAL SALE DEPOSIT REALISATION
10	18734987.67	C	21010201270	810210	COAL SALE DEPOSIT REALISATION
11	221778456.36	D	21015502338	810210	COAL SALE DEPOSIT REALISATION
12	4146753.50	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
13	11889682.70	D	21015502338	810295	COAL SALE DEPOSIT-IGST
14	936863.60	C	21010201270	810295	COAL SALE DEPOSIT-IGST
15	416531.48	C	20023704318	810295	COAL SALE DEPOSIT-IGST
16	604430.72	C	21000600035	810295	COAL SALE DEPOSIT-IGST
17	1145274.54	C	20045603794	810295	COAL SALE DEPOSIT-IGST
18	420261.66	C	21003300479	810295	COAL SALE DEPOSIT-IGST
19	2916926.38	C	21000100021	810295	COAL SALE DEPOSIT-IGST
20	44661.04	C	20035602743	810295	COAL SALE DEPOSIT-IGST
21	209169.22	C	21027601269	810295	COAL SALE DEPOSIT-IGST
22	11184.00	D	21010201270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 753 of 17

23	106767984.00	D	21015502338	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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24 2882736.00 C 21015502338 810801 IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/9081/2020/0026 02/03/2021 020321 02/03/2021 0 149172 21010201270 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1649.64	C	21010201270	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1649.64	D	21010201270	810209	SD COAL CUSTOMERS
3	297.00	D	21010201270	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	21010201270	810295	COAL SALE DEPOSIT-IGST
5	0.00	D	21010201270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	297.00	C	21010201270	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0030 25/03/2021 1 25/03/2021 0 151155 21048003240 29/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13776000.00	C	21048003240	000705	PENALTY RECOVERED FROM CUSTOMERS
2	250506720.00	C	21048003240	810207	ADVANCE & DEPOSIT-CASH SALES
3	13776000.00	D	21048003240	810209	SD COAL CUSTOMERS
4	177807789.76	D	21048003240	810210	COAL SALE DEPOSIT REALISATION
5	9578610.24	D	21048003240	810295	COAL SALE DEPOSIT-IGST
6	65600000.00	D	21048003240	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2479680.00	C	21048003240	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 754 of 17

PMTB/9081/2020/0030 25/03/2021 2 25/03/2021 0 151156 21020103241 29/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12408000.00	C	21020103241	000705	PENALTY RECOVERED FROM CUSTOMERS
2	241763201.01	C	21020103241	810207	ADVANCE & DEPOSIT-CASH SALES
3	12408000.00	D	21020103241	810209	SD COAL CUSTOMERS
4	168448300.80	D	21020103241	810210	COAL SALE DEPOSIT REALISATION
5	4452675.03	C	21014200615	810210	COAL SALE DEPOSIT REALISATION
6	1444599.68	C	20039003214	810210	COAL SALE DEPOSIT REALISATION
7	92760.00	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
8	63825.57	C	21036901881	810210	COAL SALE DEPOSIT REALISATION
9	2489438.92	C	21010400480	810210	COAL SALE DEPOSIT REALISATION
10	9042499.20	D	21020103241	810295	COAL SALE DEPOSIT-IGST
11	59349.11	D	21036901881	810295	COAL SALE DEPOSIT-IGST
12	88860.00	D	21014201880	810295	COAL SALE DEPOSIT-IGST
13	48051.63	D	20039003214	810295	COAL SALE DEPOSIT-IGST

14	222648.59	C	21014200615	810295	COAL SALE DEPOSIT-IGST
15	124471.94	C	21010400480	810295	COAL SALE DEPOSIT-IGST
16	75200000.00	D	21020103241	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
17	2233440.00	C	21020103241	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 755 of 17

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 756 of 17

PMTB/9081/2020/0026 02/03/2021 020321 02/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.00	C	21010201270	810210	COAL SALE DEPOSIT REALISATION
2	297.00	D	21014200615	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021 1 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1898825.96	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	1898825.96	D	20024601965	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021 2 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444599.68	D	20039003214	810210	COAL SALE DEPOSIT REALISATION
2	1396548.05	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
3	48051.63	C	20039003214	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 13/03/2021 3 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4452675.03	D	21014200615	810210	COAL SALE DEPOSIT REALISATION
2	374747.88	C	21036901881	810210	COAL SALE DEPOSIT REALISATION
3	4219297.96	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
4	81277.78	C	21036901881	810295	COAL SALE DEPOSIT-IGST
5	222648.59	D	21014200615	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 757 of 17

PMTB/9081/2020/0026 13/03/2021 9 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2613910.86	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	2489438.92	D	21010400480	810210	COAL SALE DEPOSIT REALISATION
3	124471.94	D	21010400480	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

3900

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92760.00	D	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	88860.00	C	21014201880	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

4476.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63825.57	D	21036901881	810210	COAL SALE DEPOSIT REALISATION
2	59349.11	C	21036901881	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

1015241

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	892333.00	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	1836925.29	D	19025902137	810210	COAL SALE DEPOSIT REALISATION

3	644543.76	C	21014201880	810295	COAL SALE DEPOSIT-IGST
4	98732.47	D	19025902137	810295	COAL SALE DEPOSIT-IGST
5	616460.00	D	19025902137	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 758 of 17

PMTB/9081/2020/0027 13/03/2021

1396548.05

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444599.68	D	20039003214	810210	COAL SALE DEPOSIT REALISATION
2	48051.63	C	20039003214	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

2613910.86

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2489438.92	D	21010400480	810210	COAL SALE DEPOSIT REALISATION
2	124471.94	D	21010400480	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

4675323.62

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4452675.03	D	21014200615	810210	COAL SALE DEPOSIT REALISATION
2	222648.59	D	21014200615	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

29259180.28

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850549.08	C	21041202376	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1850549.08	D	21041202376	810209	SD COAL CUSTOMERS
3	18819066.50	D	21041202376	810210	COAL SALE DEPOSIT REALISATION
4	1033480.78	D	21041202376	810295	COAL SALE DEPOSIT-IGST
5	9739732.00	D	21041202376	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	333099.00	C	21041202376	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 759 of 17

PMTB/9081/2020/0026 13/03/2021

71122950.63

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71122950.63	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 112816429.45

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

PMTB/4502/2020/0050 02/07/2020 742735 02/07/2020 27420.1 142764

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27420.10	D	20002100446	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2020/0050 02/07/2020 742736 02/07/2020 37596 143265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37596.00	D	20004500944	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/9081/2020/0030 25/03/2021 2 25/03/2021 0 148776 21018900887 14/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1437036.47	C	21018900887	810207	ADVANCE & DEPOSIT-CASH SALES
2	1437036.48	D	21018900887	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21018900887	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 760 of 17

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

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

PMTB/9081/2020/0002 25/09/2020 2509203 25/09/2020 0 BEING TRANSFER TO 810207 FROM RDOs 137081 & 137172.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	669434.39	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2299.94	D	19005700654	810210	COAL SALE DEPOSIT REALISATION
3	667199.40	D	19004400564	810210	COAL SALE DEPOSIT REALISATION
4	64.95	C	19005700654	810295	COAL SALE DEPOSIT-IGST

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 761 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 762 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3136.00	C	19008500653	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.48	C	19008500653	810207	ADVANCE & DEPOSIT-CASH SALES
3	3136.00	D	19008500653	810209	SD COAL CUSTOMERS
4	61278.00	D	19008500653	810210	COAL SALE DEPOSIT REALISATION
5	321.23	C	19008500653	810293	COAL SALE DEPOSIT-CGST
6	321.23	C	19008500653	810294	COAL SALE DEPOSIT-SGST
7	72871.06	C	19008500653	810295	COAL SALE DEPOSIT-IGST
8	12800.00	D	19008500653	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	564.00	C	19008500653	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	599142.22	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	629618.17	D	19010603455	810210	COAL SALE DEPOSIT REALISATION
3	30475.95	C	19010603455	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 24/09/2020 2409201 24/09/2020 0 147901 21000200045 04/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4122.56	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	4122.56	D	21000200045	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 763 of 17

PMTB/9081/2020/0002 24/09/2020 2409202 24/09/2020 0 147649 20065105209 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.37	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	607.37	D	20065105209	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0030 25/03/2021 1 25/03/2021 0 149448 21031301542 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1161.58	C	21031301542	810207	ADVANCE & DEPOSIT- CASH SALES
2	1161.58	D	21031301542	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0030 25/03/2021 3 25/03/2021 0 150291 21041302381 23/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520000.00	C	21041302381	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28846046.40	C	21041302381	810207	ADVANCE & DEPOSIT- CASH SALES
3	1520000.00	D	21041302381	810209	SD COAL CUSTOMERS
4	20041568.00	D	21041302381	810210	COAL SALE DEPOSIT REALISATION
5	1078078.40	D	21041302381	810295	COAL SALE DEPOSIT-IGST
6	8000000.00	D	21041302381	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	273600.00	C	21041302381	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 764 of 17

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

2 1357635.40 C 19004400564 810210 REALISATION
COAL SALE DEPOSIT
REALISATION

PMTB/9081/2020/0030 25/03/2021 1 25/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4225658.77	D	21041302381		
810207	ADVANCE & DEPOSIT- CASH SALES				
2	4024436.93	C	19001100256 19001100256	810210	COAL SALE DEPOSIT REALISATION
3	201221.84	C	19001100256	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 65016.1

CONSIGNEE CODE & NAME : 461939 THE TATA POWER COMPANY LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 765 of 17

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

PMTB/9081/2020/0001 17/09/2020 99485.68 141542 19026804971 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.89	D	19026804971	810209	SD COAL CUSTOMERS
2	98471.17	D	19026804971	810210	COAL SALE DEPOSIT REALISATION
3	130.62	D	19026804971	810295	COAL SALE DEPOSIT-IGST
4	732.00	D	19026804971	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 7589186.06

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 766 of 17

CONSIGNEE CODE & NAME : 461940 KSK MAHANADI POWER COMPANY LIMITED

PMTB/4502/2020/0006 22/04/2020 740642 22/04/2020 14194424.58 144421 20012602039 31/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416000.00	C	20012602039	000705	PENALTY RECOVERED FROM CUSTOMERS
2	416000.00	D	20012602039	810209	SD COAL CUSTOMERS
3	11131909.12	D	20012602039	810210	COAL SALE DEPOSIT REALISATION
4	577395.46	D	20012602039	810295	COAL SALE DEPOSIT-IGST
5	2560000.00	D	20012602039	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	74880.00	C	20012602039	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0015 30/04/2020 740962 30/04/2020 4414.08 145440 20033903023 13/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4414.08	D	20033903023	810210	COAL SALE DEPOSIT REALISATION

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 767 of 17

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

PMTB/4502/2020/0029 27/05/2020 741953 27/05/2020 31680.7 145441 20037203020 13/12/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 768 of 17

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
5473.64	140279			19027503730	31/01/2019
1	166.00	D	19027503730	810209	SD COAL CUSTOMERS
2	4518.82	D	19027503730	810210	COAL SALE DEPOSIT REALISATION
3	11.18	C	19027503730	810295	COAL SALE DEPOSIT-IGST
4	800.00	D	19027503730	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
12608.14	140280			19003403731	31/01/2019
1	431.10	D	19003403731	810209	SD COAL CUSTOMERS
2	10026.49	D	19003403731	810210	COAL SALE DEPOSIT REALISATION
3	234.55	D	19003403731	810295	COAL SALE DEPOSIT-IGST
4	1916.00	D	19003403731	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4208.02	140281			19024403732	31/01/2019
1	166.00	D	19024403732	810209	SD COAL CUSTOMERS
2	3276.89	D	19024403732	810210	COAL SALE DEPOSIT REALISATION
3	34.87	C	19024403732	810295	COAL SALE DEPOSIT-IGST
4	800.00	D	19024403732	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 769 of 17

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
15752.71	140283			19030303734	31/01/2019
1	490.00	D	19030303734	810209	SD COAL CUSTOMERS

	2	13274.10	D	19030303734	810210	COAL SALE DEPOSIT REALISATION
	3	11.39	C	19030303734	810295	COAL SALE DEPOSIT-IGST
	4	2000.00	D	19030303734	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/9081/2020/0001 16/09/2020	3997.4	140284		19030403735	31/01/2019	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	196.00	D	19030403735	810209	SD COAL CUSTOMERS
	2	3037.22	D	19030403735	810210	COAL SALE DEPOSIT REALISATION
	3	35.82	C	19030403735	810295	COAL SALE DEPOSIT-IGST
	4	800.00	D	19030403735	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/9081/2020/0001 16/09/2020	6555.14	141739		19021905167	11/03/2019	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	267.26	D	19021905167	810209	SD COAL CUSTOMERS
	2	4766.22	D	19021905167	810210	COAL SALE DEPOSIT REALISATION
	3	233.66	D	19021905167	810295	COAL SALE DEPOSIT-IGST
	4	1288.00	D	19021905167	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21 Page : 770 of 17		
PMTB/9081/2020/0001 16/09/2020	2932.79	142036		19057205450	25/03/2019	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	2932.79	D	19057205450	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0013 18/11/2020	129.6	140278		19023003729	31/01/2019	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	309.60	D	19023003729	810210	COAL SALE DEPOSIT REALISATION
	2	180.00	C	19023003729	810295	COAL SALE DEPOSIT-IGST
PMTB/9081/2020/0013 18/11/2020	360.34	141738		19026905166	11/03/2019	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	360.33	D	19026905166	810210	COAL SALE DEPOSIT REALISATION
	2	0.01	D	19026905166	810295	COAL SALE DEPOSIT-IGST
PMTB/9081/2020/0013 18/11/2020	1986.56	141740		19003905168	11/03/2019	
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1986.56	D	19003905168	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1128.32	D	19033205170	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 771 of 17

PMTB/9081/2020/0013 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.6	D	19030405361	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2262.4	D	19051705454	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2127.02	D	19004205618	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2126.51	D	19032305620	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0024 16/05/2020

741633

16/05/2020

21037477.1

refund from csr a/c

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21037477.10	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.00	C		810207	ADVANCE & DEPOSIT- CASH SALES

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 772 of 17

PMTB/4502/2020/0060 28/07/2020

743323

28/07/2020

14199356

REFUND OF COAL VALUE
APPROVED BY GM M&S
VIDE NS NO.
MCL/M&S/2020/698 DT.
23.07.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14199356.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL :

49577843.54

CONSIGNEE CODE & NAME : 461963

ADHUNIK POWER & NATURAL RESOURCES LTD

PMTB/4502/2020/0009 25/04/2020 740807 25/04/2020 13900607 145965 20028303542 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	791901.00	C	20028303542	000705	PENALTY RECOVERED FROM CUSTOMERS
2	791901.00	D	20028303542	810209	SD COAL CUSTOMERS
3	10289563.54	D	20028303542	810210	COAL SALE DEPOSIT REALISATION
4	553985.46	D	20028303542	810295	COAL SALE DEPOSIT-IGST
5	3199600.00	D	20028303542	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	142542.00	C	20028303542	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 773 of 17

PMTB/4502/2020/0009 25/04/2020 740808 25/04/2020 3623480 146262 20040903817 14/01/2020

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 774 of 17

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
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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

PMTB/4502/2020/0019 11/05/2020 741273 11/05/2020 21296211.92 146259 20040603814 14/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 775 of 17

PMTB/4502/2020/0019 11/05/2020 741274 11/05/2020 40576557.6 146260 20040703815 14/01/2020

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

PMTB/4502/2020/0019 11/05/2020 741276 11/05/2020 66501529.61 146257 20029103812 14/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 776 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 777 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209039.55	D	20036803539	810210	COAL SALE DEPOSIT REALISATION
2	209039.55	C	20037803824	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 172535590.07

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CONSIGNEE CODE & NAME : 461964

RAIGARH ENERGY GENERATION LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1800000.00	C	20025404254	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000000.00	C	20025404254	810204	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 778 of 17

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 779 of 17

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		

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		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 780 of 17

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		

PMTB/4502/2020/0037	06/06/2020	832611	06/06/2020	0	148202	21000800344	05/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2700000.00	C	21000800344	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	51121500.00	C	21000800344	810204	CUSTOMERS		
3	2700000.00	D	21000800344	810209	SD COAL CUSTOMERS		
4	37741574.40	D	21000800344	810210	COAL SALE DEPOSIT REALISATION		

5	1865925.60	D	21000800344	810295	COAL SALE DEPOSIT-IGST
6	12000000.00	D	21000800344	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	486000.00	C	21000800344	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 781 of 17

PMTB/4502/2020/0037	06/06/2020	832612	06/06/2020	0	148203	21001900345	05/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1800000.00	C	21001900345	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	34051000.00	C	21001900345	810204	CUSTOMERS		
3	1800000.00	D	21001900345	810209	SD COAL CUSTOMERS		
4	25131049.60	D	21001900345	810210	COAL SALE DEPOSIT REALISATION		
5	1243950.40	D	21001900345	810295	COAL SALE DEPOSIT-IGST		
6	8000000.00	D	21001900345	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	324000.00	C	21001900345	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0070	10/08/2020	832893	10/08/2020	0	146624	20051304177	31/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8425.59	D	20051304177	810210	COAL SALE DEPOSIT REALISATION		
2	1425.58	C	20023304253	810210	COAL SALE DEPOSIT REALISATION		
3	7000.01	C	20051304177	810295	COAL SALE DEPOSIT-IGST		

PMTB/9081/2020/0024	12/12/2020	121220	12/12/2020	0	147748	20065705298	20/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1138.41	D	20065705298	810210	COAL SALE DEPOSIT REALISATION		
2	1138.41	C	20052704255	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 782 of 17

PMTB/9081/2020/0024	12/12/2020	121220	12/12/2020	0	148825	21019600931	27/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1441.99	D	21019600931	810210	COAL SALE DEPOSIT REALISATION		
2	1441.99	C	20052704255	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0024	12/12/2020	121220	12/12/2020	0	148826	21019700932	27/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

PMTB/9081/2020/0025 20/02/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1972.40	D	21019700932	810210	COAL SALE DEPOSIT REALISATION
2	1972.40	C	20052704255	810210	COAL SALE DEPOSIT REALISATION

74815.08	150293		21016602383	23/12/2020	

1	3549.60	C	21016602383	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3549.60	D	21016602383	810209	SD COAL CUSTOMERS
3	49154.86	D	21016602383	810210	COAL SALE DEPOSIT REALISATION
4	2635.22	D	21016602383	810295	COAL SALE DEPOSIT-IGST
5	23664.00	D	21016602383	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	639.00	C	21016602383	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 783 of 17

PMTB/9081/2020/0025 20/02/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4436993.24	C	21041402384	000705	PENALTY RECOVERED FROM CUSTOMERS
2	243618.10	C	221076	810207	ADVANCE & DEPOSIT-CASH SALES
3	4436993.24	D	21041402384	810209	SD COAL CUSTOMERS
4	337091.96	C	21010501321	810210	COAL SALE DEPOSIT REALISATION
5	1998.10	D	21036801879	810210	COAL SALE DEPOSIT REALISATION
6	962353.59	C	20052704255	810210	COAL SALE DEPOSIT REALISATION
7	10749665.49	C	20023304253	810210	COAL SALE DEPOSIT REALISATION
8	56294708.20	D	21041402384	810210	COAL SALE DEPOSIT REALISATION
9	2132885.33	C	20065705298	810210	COAL SALE DEPOSIT REALISATION
10	106644.23	C	20065705298	810295	COAL SALE DEPOSIT-IGST
11	16934.41	C	21010501321	810295	COAL SALE DEPOSIT-IGST
12	3036585.07	D	21041402384	810295	COAL SALE DEPOSIT-IGST
13	537603.67	C	20023304253	810295	COAL SALE DEPOSIT-IGST
14	62440.50	C	21036801879	810295	COAL SALE DEPOSIT-IGST
15	48345.30	C	20052704255	810295	COAL SALE DEPOSIT-IGST
16	23352596.00	D	21041402384	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
17	798659.00	C	21041402384	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 784 of 17

PMTB/9081/2020/0029 18/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6888000.00	C	21048803262	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6888000.00	D	21048803262	810209	SD COAL CUSTOMERS
3	88898694.88	D	21048803262	810210	COAL SALE DEPOSIT REALISATION
4	4789305.12	D	21048803262	810295	COAL SALE DEPOSIT-IGST
5	32800000.00	D	21048803262	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1239840.00	C	21048803262	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0029 18/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5148000.00	C	21020703263	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5148000.00	D	21020703263	810209	SD COAL CUSTOMERS
3	69886324.80	D	21020703263	810210	COAL SALE DEPOSIT REALISATION
4	3751675.20	D	21020703263	810295	COAL SALE DEPOSIT-IGST
5	31200000.00	D	21020703263	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	926640.00	C	21020703263	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 785 of 17

PMTB/9081/2020/0029 18/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840000.00	C	21048903264	000705	PENALTY RECOVERED FROM CUSTOMERS
2	840000.00	D	21048903264	810209	SD COAL CUSTOMERS
3	10841938.40	D	21048903264	810210	COAL SALE DEPOSIT REALISATION
4	584061.60	D	21048903264	810295	COAL SALE DEPOSIT-IGST
5	4000000.00	D	21048903264	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	151200.00	C	21048903264	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0029 20/03/2021 200320

20/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1969889.46	C	21019303052	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39761514.46	C	21019303052	810207	ADVANCE & DEPOSIT-CASH SALES
3	1969889.46	D	21019303052	810209	SD COAL CUSTOMERS
4	26741786.65	D	21019303052	810210	COAL SALE DEPOSIT REALISATION
5	1435583.81	D	21019303052	810295	COAL SALE DEPOSIT-IGST
6	11938724.00	D	21019303052	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

7 354580.00 C 21019303052 810801 IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

CONSIGNEE TOTAL : 311198780.87

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 786 of 17

CONSIGNEE CODE & NAME : 461966

BHARAT ALUMINIUM COMPANY LIMITED

PMTB/4502/2020/0055 15/07/2020 742972 15/07/2020 34562585.83 147778 20024705328 24/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1762801.49	C	20024705328	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1762801.49	D	20024705328	810209	SD COAL CUSTOMERS
3	23827816.12	D	20024705328	810210	COAL SALE DEPOSIT REALISATION
4	151148.73	C	20038103128	810210	COAL SALE DEPOSIT REALISATION
5	7557.45	C	20038103128	810295	COAL SALE DEPOSIT-IGST
6	1279503.89	D	20024705328	810295	COAL SALE DEPOSIT-IGST
7	9931276.00	D	20024705328	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	317304.00	C	20024705328	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0055 15/07/2020 742973 15/07/2020 21820.9 146256 20046503822 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7410.60	C	20046503822	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7410.60	D	20046503822	810209	SD COAL CUSTOMERS
3	9571.37	C	20046503822	810210	COAL SALE DEPOSIT REALISATION
4	209.73	C	20046503822	810295	COAL SALE DEPOSIT-IGST
5	32936.00	D	20046503822	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1334.00	C	20046503822	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 787 of 17

PMTB/4502/2020/0055 15/07/2020 742974 15/07/2020 111510480 147779 20066105329 24/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6120000.00	C	20066105329	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6120000.00	D	20066105329	810209	SD COAL CUSTOMERS
3	81053448.64	D	20066105329	810210	COAL SALE DEPOSIT REALISATION
4	4358631.36	D	20066105329	810295	COAL SALE DEPOSIT-IGST
5	27200000.00	D	20066105329	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

6 1101600.00 C 20066105329 810801 STATE)CESS
IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2020/0055 16/07/2020 743007 16/07/2020 676.45 146954 20057104506 21/02/2020

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

1 676.46 D 20057104506 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20057104506 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0056 17/07/2020 832777 17/07/2020 0 146953 20024104505 21/02/2020

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

1 462.71 C 20038103128 810210 COAL SALE DEPOSIT
REALISATION
2 462.72 D 20024104505 810210 COAL SALE DEPOSIT
REALISATION
3 0.01 C 20024104505 810295 COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 146095563.18

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 788 of 17

CONSIGNEE CODE & NAME : 461967 HALDIA ENERGY LIMITED

PMTB/4502/2020/0035 02/06/2020 832577 02/06/2020 0 148039 21001300178 12/05/2020

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

1 2568000.00 C 21001300178 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 45441660.00 C 21001300178 810204 CUSTOMERS
3 2568000.00 D 21001300178 810209 SD COAL CUSTOMERS
4 34575147.36 D 21001300178 810210 COAL SALE DEPOSIT
REALISATION
5 1728752.64 D 21001300178 810295 COAL SALE DEPOSIT-IGST
6 9600000.00 D 21001300178 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS
7 462240.00 C 21001300178 810801 IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/9081/2020/0008 19/10/2020 1261.24 145702 20034603281 23/12/2019

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

1 57.78 D 20034603281 810209 SD COAL CUSTOMERS
2 937.68 D 20034603281 810210 COAL SALE DEPOSIT
REALISATION
3 49.78 D 20034603281 810295 COAL SALE DEPOSIT-IGST
4 216.00 D 20034603281 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 789 of 17

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

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

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CONSIGNEE TOTAL : 51436.46

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CONSIGNEE CODE & NAME : 461968

R.K.M POWERGEN PRIVATE LTD

PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	20038503142	810210	COAL SALE DEPOSIT REALISATION
2	4033.28	D	20037905076	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20037905076	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0024 12/12/2020

121220

12/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2016.65	C	20046203818	810210	COAL SALE DEPOSIT REALISATION
2	2016.65	D	20030305075	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 790 of 17

PMTB/9081/2020/0024 16/12/2020

161220

16/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11466.24	C	20046203818	810210	COAL SALE DEPOSIT REALISATION
2	11466.24	D	21000700161	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4033.26

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CONSIGNEE CODE & NAME : 470004

VEDANTA LIMITED

PMTB/9081/2020/0026 11/03/2021

1

11/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	819000.02	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	819000.02	C	21046003015	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600038 JAI HANUMAN UDYOG LTD.

PMTB/9081/2020/0028 17/03/2021 7471.11 150686 21018202774 05/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7471.15	D	21018202774	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21018202774	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21018202774	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 791 of 17

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

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

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

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

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

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CONSIGNEE TOTAL : 2060736.73

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 792 of 17

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

4	156838.98	D	20023303976	810293	REALISATION 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

PMTB/9081/2020/0002	25/09/2020	2509202	25/09/2020	0	146035	20042803601	01/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.00	D	20042803601	810209	SD COAL CUSTOMERS		
2	2952.97	C	16040104757	810210	COAL SALE DEPOSIT REALISATION		
3	2287.11	D	20042803601	810210	COAL SALE DEPOSIT REALISATION		
4	0.60	C	16030604756	810210	COAL SALE DEPOSIT REALISATION		
5	33.23	D	20042803601	810293	COAL SALE DEPOSIT-CGST		
6	33.23	D	20042803601	810294	COAL SALE DEPOSIT-SGST		
7	400.00	D	20042803601	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 793 of 17

PMTB/9081/2020/0008	19/10/2020	191020	19/10/2020	0	134928	18002003677	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3700.00	C	18002003677	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3700.00	D	18002003677	810209	SD COAL CUSTOMERS		
3	6404.26	C	18002003677	810210	COAL SALE DEPOSIT REALISATION		
4	164.87	C	18002003677	810293	COAL SALE DEPOSIT-CGST		
5	164.87	C	18002003677	810294	COAL SALE DEPOSIT-SGST		
6	7400.00	D	18002003677	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	333.00	C	18002003677	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	333.00	C	18002003677	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 7117652.24

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CONSIGNEE CODE & NAME : 600047 PRABHU SPONGE (P) LTD.

PMTB/4502/2020/0001	08/04/2020	740340	08/04/2020	2250.53	141554	19032504986	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2250.57	D	19032504986	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19032504986	810293	COAL SALE DEPOSIT-CGST		

3 0.02 C 19032504986 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 794 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	C	18020603871	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4000.00	D	18020603871	810209	SD COAL CUSTOMERS
3	5419.82	C	18020603871	810210	COAL SALE DEPOSIT REALISATION
4	36.01	C	18020603871	810293	COAL SALE DEPOSIT-CGST
5	36.01	C	18020603871	810294	COAL SALE DEPOSIT-SGST
6	8000.00	D	18020603871	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	360.00	C	18020603871	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	360.00	C	18020603871	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	20004100907	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	20004100907	810209	SD COAL CUSTOMERS
3	2772715.24	D	20004100907	810210	COAL SALE DEPOSIT REALISATION
4	79317.88	D	20004100907	810293	COAL SALE DEPOSIT-CGST
5	79317.88	D	20004100907	810294	COAL SALE DEPOSIT-SGST
6	800000.00	D	20004100907	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	36000.00	C	20004100907	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	36000.00	C	20004100907	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 795 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	18029503309	810209	SD COAL CUSTOMERS
2	3356.02	D	18029503309	810210	COAL SALE DEPOSIT REALISATION
3	1858.01	C	18029503309	810293	COAL SALE DEPOSIT-CGST
4	1858.01	C	18029503309	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	18029503309	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE) CESS

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CONSIGNEE TOTAL : 3663389.69

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CONSIGNEE CODE & NAME : 600048 RUNGTA MINES LTD

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 133608 18018502368 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.32	C	18018502368	810207	ADVANCE & DEPOSIT-CASH SALES
2	8.00	D	18018502368	810209	SD COAL CUSTOMERS
3	10381.34	D	18018502368	810210	COAL SALE DEPOSIT REALISATION
4	5132.51	C	18018502368	810293	COAL SALE DEPOSIT-CGST
5	5132.51	C	18018502368	810294	COAL SALE DEPOSIT-SGST
6	16.00	D	18018502368	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 796 of 17

CONSIGNEE CODE & NAME : 600075 UTKAL COAL TRADERS

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134884 18024003633 30/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.78	C	18024003633	810207	ADVANCE & DEPOSIT-CASH SALES
2	860.00	D	18024003633	810209	SD COAL CUSTOMERS
3	2478.74	C	18024003633	810210	COAL SALE DEPOSIT REALISATION
4	40.74	C	18024003633	810293	COAL SALE DEPOSIT-CGST
5	40.74	C	18024003633	810294	COAL SALE DEPOSIT-SGST
6	1720.00	D	18024003633	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133113 18005701875 07/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.75	C	18005701875	810207	ADVANCE & DEPOSIT-CASH SALES
2	44.00	D	18005701875	810209	SD COAL CUSTOMERS
3	89.65	C	18005701875	810210	COAL SALE DEPOSIT REALISATION
4	1.30	C	18005701875	810293	COAL SALE DEPOSIT-CGST
5	1.30	C	18005701875	810294	COAL SALE DEPOSIT-SGST
6	88.00	D	18005701875	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 797 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2402.08	C	18013201876	810207	ADVANCE & DEPOSIT- CASH SALES
2	200.00	D	18013201876	810209	SD COAL CUSTOMERS
3	1707.08	D	18013201876	810210	COAL SALE DEPOSIT REALISATION
4	47.50	D	18013201876	810293	COAL SALE DEPOSIT-CGST
5	47.50	D	18013201876	810294	COAL SALE DEPOSIT-SGST
6	400.00	D	18013201876	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	C	18018503098	810210	COAL SALE DEPOSIT REALISATION
2	144.00	D	18018503098	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 798 of 17

CONSIGNEE CODE & NAME : 600076 RELIABLE SPONGE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.24	D	20058504643	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20058504643	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20058504643	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 756.22

CONSIGNEE CODE & NAME : 600085 AGRASEN SPONGE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223010.58	D	FRCB-0630 CR NO. 2019/0 DATE 18.06.2019	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2522513.58	D	FRCB-0631 CR NO. 2019/0 DATE 18.06.2019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0006 22/04/2020 740621 22/04/2020 3272698.7 FRCB-3037 CR NO.
2018/0 DATE
31.03.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3272698.70	D		810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 799 of 17

CONSIGNEE TOTAL : 6018222.86

CONSIGNEE CODE & NAME : 600090

CRACKERS INDIA ALLOYS LTD

PMTB/9081/2020/0003 07/10/2020

1626879.31 148355 21006300495 17/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194206.00	C	21006300495	000705	PENALTY RECOVERED FROM CUSTOMERS
2	194206.00	D	21006300495	810209	SD COAL CUSTOMERS
3	1203538.23	D	21006300495	810210	COAL SALE DEPOSIT REALISATION
4	34943.54	D	21006300495	810293	COAL SALE DEPOSIT-CGST
5	34943.54	D	21006300495	810294	COAL SALE DEPOSIT-SGST
6	388412.00	D	21006300495	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	17479.00	C	21006300495	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	17479.00	C	21006300495	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 800 of 17

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0 132379 18004401148 17/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.41	C	18004401148	810207	ADVANCE & DEPOSIT- CASH SALES
2	552.00	D	18004401148	810209	SD COAL CUSTOMERS
3	1602.87	C	18004401148	810210	COAL SALE DEPOSIT REALISATION
4	26.36	C	18004401148	810293	COAL SALE DEPOSIT-CGST
5	26.36	C	18004401148	810294	COAL SALE DEPOSIT-SGST

6 1104.00 D 18004401148 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/9081/2020/0012 18/11/2020

1478590.03 148353 21007000494 17/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176504.00	C	21007000494	000705	PENALTY RECOVERED FROM CUSTOMERS
2	176504.00	D	21007000494	810209	SD COAL CUSTOMERS
3	1093835.19	D	21007000494	810210	COAL SALE DEPOSIT REALISATION
4	31758.42	D	21007000494	810293	COAL SALE DEPOSIT-CGST
5	31758.42	D	21007000494	810294	COAL SALE DEPOSIT-SGST
6	353008.00	D	21007000494	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	15885.00	C	21007000494	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	15885.00	C	21007000494	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 801 of 17

PMTB/9081/2020/0016 28/11/2020 281120

28/11/2020 0 134648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3146.00	C	18018303399	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.88	C	18018303399	810207	ADVANCE & DEPOSIT- CASH SALES
3	3146.00	D		810209	SD COAL CUSTOMERS
4	5425.20	C	18018303399	810210	COAL SALE DEPOSIT REALISATION
5	149.26	C	18018303399	810293	COAL SALE DEPOSIT-CGST
6	149.26	C	18018303399	810294	COAL SALE DEPOSIT-SGST
7	6292.00	D	18018303399	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	283.20	C	18018303399	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	283.20	C	18018303399	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0008 24/04/2020 832395

24/04/2020 0 141374 19043504795 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	573.30	C	15017201479	810210	COAL SALE DEPOSIT REALISATION
2	573.30	D	19043504795	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 802 of 17

PMTB/4502/2020/0008 24/04/2020 832396 24/04/2020 0 141375 19045304796 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.00	D	19045304796	810209	SD COAL CUSTOMERS
2	1691.85	D	19045304796	810210	COAL SALE DEPOSIT REALISATION
3	1769.47	C	15017201479	810210	COAL SALE DEPOSIT REALISATION
4	5.81	D	19045304796	810293	COAL SALE DEPOSIT-CGST
5	5.81	D	19045304796	810294	COAL SALE DEPOSIT-SGST
6	44.00	D	19045304796	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 803 of 17

PMTB/9081/2020/0003 07/10/2020 1663986.09 148354 21005900496 17/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	21005900496	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	21005900496	810209	SD COAL CUSTOMERS
3	8565.56	C	19000800957	810210	COAL SALE DEPOSIT REALISATION
4	1239444.88	D	21005900496	810210	COAL SALE DEPOSIT REALISATION
5	583.31	C	15017201479	810210	COAL SALE DEPOSIT REALISATION
6	794.88	C	16009401165	810210	COAL SALE DEPOSIT REALISATION
7	920.88	C	16013101131	810210	COAL SALE DEPOSIT REALISATION
8	566.28	C	18018303399	810210	COAL SALE DEPOSIT REALISATION
9	35986.06	D	21005900496	810293	COAL SALE DEPOSIT-CGST
10	35986.06	D	21005900496	810294	COAL SALE DEPOSIT-SGST
11	400000.00	D	21005900496	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
12	18000.00	C	21005900496	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	18000.00	C	21005900496	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0012 18/11/2020 1 18/11/2020 0 18018303399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18018303399	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	C	18018303399	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4769455.43

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 804 of 17

CONSIGNEE CODE & NAME : 600099

SRINIVAS COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14340.00	C	20005104356	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14340.00	D	20005104356	810209	SD COAL CUSTOMERS
3	139555.47	D	20005104356	810210	COAL SALE DEPOSIT REALISATION
4	3847.16	D	20005104356	810293	COAL SALE DEPOSIT-CGST
5	3847.16	D	20005104356	810294	COAL SALE DEPOSIT-SGST
6	28680.00	D	20005104356	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1291.00	C	20005104356	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1291.00	C	20005104356	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.25	C	18030403103	810207	ADVANCE & DEPOSIT-CASH SALES
2	90.00	D	18030403103	810209	SD COAL CUSTOMERS
3	244.67	C	18030403103	810210	COAL SALE DEPOSIT REALISATION
4	4.04	C	18030403103	810293	COAL SALE DEPOSIT-CGST
5	4.04	C	18030403103	810294	COAL SALE DEPOSIT-SGST
6	180.00	D	18030403103	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 805 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.99	C	18011003104	810207	ADVANCE & DEPOSIT-CASH SALES
2	228.00	D	18011003104	810209	SD COAL CUSTOMERS
3	643.93	C	18011003104	810210	COAL SALE DEPOSIT REALISATION
4	10.54	C	18011003104	810293	COAL SALE DEPOSIT-CGST
5	10.54	C	18011003104	810294	COAL SALE DEPOSIT-SGST
6	456.00	D	18011003104	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.00	D	18027902893	810209	SD COAL CUSTOMERS
2	1357.58	C	18027902893	810210	COAL SALE DEPOSIT REALISATION
3	77.21	C	18027902893	810293	COAL SALE DEPOSIT-CGST
4	77.21	C	18027902893	810294	COAL SALE DEPOSIT-SGST
5	1008.00	D	18027902893	810297	COAL SALE DEPOSIT-

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 806 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	20057305043	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	20057305043	810209	SD COAL CUSTOMERS
3	620302.74	D	20057305043	810210	COAL SALE DEPOSIT REALISATION
4	664.00	C		810224	AMOUNT SET-ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
5	17007.13	D	20057305043	810293	COAL SALE DEPOSIT-CGST
6	17007.13	D	20057305043	810294	COAL SALE DEPOSIT-SGST
7	120000.00	D	20057305043	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	5400.00	C	20057305043	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	5400.00	C	20057305043	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 807 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2006.00	C	18000302533	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2006.00	D	18000302533	810209	SD COAL CUSTOMERS
3	3465.74	C	18000302533	810210	COAL SALE DEPOSIT REALISATION
4	92.13	C	18000302533	810293	COAL SALE DEPOSIT-CGST
5	92.13	C	18000302533	810294	COAL SALE DEPOSIT-SGST
6	4012.00	D	18000302533	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	181.00	C	18000302533	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	181.00	C	18000302533	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 936200.79

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CONSIGNEE CODE & NAME : 600125 PAWAN JAY SPONGE IRON LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1023.64	C	20007900656	810207	ADVANCE & DEPOSIT- CASH SALES
2	1023.68	D	20007900656	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20007900656	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20007900656	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 808 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220965.03	C	21002500195	810207	ADVANCE & DEPOSIT- CASH SALES
2	210446.09	D	21002500195	810210	COAL SALE DEPOSIT REALISATION
3	5259.47	D	21002500195	810293	COAL SALE DEPOSIT-CGST
4	5259.47	D	21002500195	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.41	C	20006600695	810207	ADVANCE & DEPOSIT- CASH SALES
2	269.43	D	20006600695	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20006600695	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20006600695	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600127 SRI BALAJI METALLICS PVT. LTD.

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 809 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5648.00	C	18022703449	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.20	C	18022703449	810207	ADVANCE & DEPOSIT- CASH SALES
3	5648.00	D	18022703449	810209	SD COAL CUSTOMERS
4	9740.22	C	18022703449	810210	COAL SALE DEPOSIT REALISATION
5	268.89	C	18022703449	810293	COAL SALE DEPOSIT-CGST
6	268.89	C	18022703449	810294	COAL SALE DEPOSIT-SGST
7	11296.00	D	18022703449	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	508.40	C	18022703449	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

9 508.40 C 18022703449 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		JAY IRON AND STEELS LTD				
PMTB/9081/2020/0011	16/11/2020	1493.25	148334		21010300475	16/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1493.27	D	21010300475	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	21010300475	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	21010300475	810294	COAL SALE DEPOSIT-SGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 810 of 17

PMTB/9081/2020/0011	16/11/2020	3896.38	148697		21005800808	31/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	3896.40	D	21005800808	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	21005800808	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	21005800808	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0011	16/11/2020	1967.14	148727		21018500842	03/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1967.16	D	21018500842	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	21018500842	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	21018500842	810294	COAL SALE DEPOSIT-SGST	

PMTB/4502/2020/0050	02/07/2020	742719	02/07/2020	2073600	RELEASE OF SDBG (ENCASHED) VIDE NS NO. MCL/SBP/GM(M&S)/COML/2020-21/469 &468 DT. 24.06.2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2073600.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE	

CONSIGNEE TOTAL : 2080956.77

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 811 of 17

CONSIGNEE CODE & NAME :		SOUTHERN COAL MOVERS				
PMTB/4502/2020/0066	30/07/2020	832840	30/07/2020	0	147919	21001000065 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.84	C	13010500279	810210	COAL SALE DEPOSIT REALISATION
2	329.84	D	21001000065	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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 REALISATION		
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		

PMTB/9081/2020/0013	19/11/2020			1205.72	140389	19024403840	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1205.74	D	19024403840	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19024403840	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19024403840	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 812 of 17

PMTB/9081/2020/0013	19/11/2020			1300.43	140392	19044603843	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1300.45	D	19044603843	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19044603843	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19044603843	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0013	19/11/2020			1618.35	140435	19012503886	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1618.35	D	19012503886	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 5942.93

CONSIGNEE CODE & NAME :		600138		BASUDEV COAL AGENCY			
PMTB/9081/2020/0005	16/10/2020	0	16/10/2020	0	134354	18013803108	09/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14.72	C	18013803108	810207	ADVANCE & DEPOSIT-		

2	110.00	D	18013803108	810209	CASH SALES SD COAL CUSTOMERS
3	304.86	C	18013803108	810210	COAL SALE DEPOSIT REALISATION
4	5.21	C	18013803108	810293	COAL SALE DEPOSIT-CGST
5	5.21	C	18013803108	810294	COAL SALE DEPOSIT-SGST
6	220.00	D	18013803108	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 813 of 17

PMTB/4502/2020/0004	20/04/2020	832308	20/04/2020	0	139410	19016702873	27/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	136.02	D	19016702873	810210	COAL SALE DEPOSIT REALISATION		
2	136.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19016702873	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19016702873	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 814 of 17

PMTB/4502/2020/0004	20/04/2020	832309	20/04/2020	0	98218	12066306797	02/03/2012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	151.00	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	4120.00	D	12066306797	810209	SD COAL CUSTOMERS		
3	2.98	C	13048002922	810210	COAL SALE DEPOSIT REALISATION		
4	9.31	C	13065603899	810210	COAL SALE DEPOSIT REALISATION		
5	2.94	C	13072304232	810210	COAL SALE DEPOSIT REALISATION		
6	7.84	C	13041302514	810210	COAL SALE DEPOSIT REALISATION		
7	15.45	C	13025501816	810210	COAL SALE DEPOSIT REALISATION		
8	10.29	C	14081304210	810210	COAL SALE DEPOSIT REALISATION		
9	1.39	C	14072303759	810210	COAL SALE DEPOSIT REALISATION		
10	4.73	C	14053902907	810210	COAL SALE DEPOSIT REALISATION		
11	9.78	C	14038502173	810210	COAL SALE DEPOSIT REALISATION		
12	2.68	C	14023801558	810210	COAL SALE DEPOSIT REALISATION		
13	5.99	C	14011700732	810210	COAL SALE DEPOSIT REALISATION		
14	7.76	C	14004103914	810210	COAL SALE DEPOSIT REALISATION		
15	3.62	C	13090705011	810210	COAL SALE DEPOSIT REALISATION		
16	5.91	C	13090605010	810210	COAL SALE DEPOSIT REALISATION		
17	2.51	D	12066306797	810210	COAL SALE DEPOSIT REALISATION		

18	10.19	C	13007301825	810210	COAL SALE DEPOSIT REALISATION
19	3870.65	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 815 of 17

PMTB/9081/2020/0008	18/10/2020	0	18/10/2020	0	134000	18006602775	27/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	695.66	C	18006602775	810207	ADVANCE & DEPOSIT- CASH SALES		
2	559.56	C	18006602775	810207	ADVANCE & DEPOSIT- CASH SALES		
3	700.00	D	18006602775	810209	SD COAL CUSTOMERS		
4	695.66	C	18006602775	810210	COAL SALE DEPOSIT REALISATION		
5	74.56	C	18006602775	810293	COAL SALE DEPOSIT-CGST		
6	74.56	C	18006602775	810294	COAL SALE DEPOSIT-SGST		
7	1400.00	D	18006602775	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 0

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 REALISATION		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 816 of 17

PMTB/9081/2020/0001	16/09/2020			5460.66	134402	18032303157	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7160.18	D	18032303157	810210	COAL SALE DEPOSIT REALISATION		
2	849.76	C	18032303157	810293	COAL SALE DEPOSIT-CGST		
3	849.76	C	18032303157	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0001	16/09/2020			2789.56	139082	19017102545	06/12/2018
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	2789.56	D	19017102545	810210	COAL SALE DEPOSIT REALISATION

2847.82		139323		19019002784	18/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2847.82	D	19019002784	810210	COAL SALE DEPOSIT REALISATION

1985.42		139803		19039503267	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.00	D	19039503267	810209	SD COAL CUSTOMERS
2	1304.36	D	19039503267	810210	COAL SALE DEPOSIT REALISATION
3	37.53	D	19039503267	810293	COAL SALE DEPOSIT-CGST
4	37.53	D	19039503267	810294	COAL SALE DEPOSIT-SGST
5	404.00	D	19039503267	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 817 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1054.27		139807		19039403266	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.00	D	19039403266	810209	SD COAL CUSTOMERS
2	679.05	D	19039403266	810210	COAL SALE DEPOSIT REALISATION
3	19.61	D	19039403266	810293	COAL SALE DEPOSIT-CGST
4	19.61	D	19039403266	810294	COAL SALE DEPOSIT-SGST
5	224.00	D	19039403266	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
301020		30/10/2020		0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.00	D	18024702675	810209	SD COAL CUSTOMERS
2	1007.48	C	18024702675	810210	COAL SALE DEPOSIT REALISATION
3	42.26	C	18024702675	810293	COAL SALE DEPOSIT-CGST
4	42.26	C	18024702675	810294	COAL SALE DEPOSIT-SGST
5	728.00	D	18024702675	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 818 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2960.3		134249		18026103006	05/01/2018
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	1988.00	D	18026103006	810209	SD COAL CUSTOMERS
2	2895.88	C	18026103006	810210	COAL SALE DEPOSIT REALISATION
3	62.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	22.91	C	18026103006	810293	COAL SALE DEPOSIT-CGST
5	22.91	C	18026103006	810294	COAL SALE DEPOSIT-SGST
6	3976.00	D	18026103006	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 17223.05

CONSIGNEE CODE & NAME : 600142

SAHITHYA COAL TRADERS

PMTB/4502/2020/0055 15/07/2020 832751 15/07/2020 0 124615 16028104834 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16028104834	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 819 of 17

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134234 18011902990 04/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.05	C	18011902990	810207	ADVANCE & DEPOSIT- CASH SALES
2	316.00	D	18011902990	810209	SD COAL CUSTOMERS
3	895.79	C	18011902990	810210	COAL SALE DEPOSIT REALISATION
4	14.58	C	18011902990	810293	COAL SALE DEPOSIT-CGST
5	14.58	C	18011902990	810294	COAL SALE DEPOSIT-SGST
6	632.00	D	18011902990	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0002 13/04/2020 832209 13/04/2020 0 134437 18029103194 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82.00	D	18029103194	810209	SD COAL CUSTOMERS
2	1288.63	D	18029103194	810210	COAL SALE DEPOSIT REALISATION
3	899.89	C	18029103194	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	317.37	C	18029103194	810293	COAL SALE DEPOSIT-CGST
5	317.37	C	18029103194	810294	COAL SALE DEPOSIT-SGST
6	164.00	D	18029103194	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 820 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.64	D	21002900189	810210	COAL SALE DEPOSIT REALISATION
2	141.62	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21002900189	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21002900189	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3059.85	C	18012602331	810207	ADVANCE & DEPOSIT-CASH SALES
2	762.00	D	18012602331	810209	SD COAL CUSTOMERS
3	701.11	D	18012602331	810210	COAL SALE DEPOSIT REALISATION
4	36.37	D	18012602331	810293	COAL SALE DEPOSIT-CGST
5	36.37	D	18012602331	810294	COAL SALE DEPOSIT-SGST
6	1524.00	D	18012602331	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 821 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.00	D	19027403040	810209	SD COAL CUSTOMERS
2	676.71	D	19027403040	810210	COAL SALE DEPOSIT REALISATION
3	1063.93	C	19027403040	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	19.61	D	19027403040	810293	COAL SALE DEPOSIT-CGST
5	19.61	D	19027403040	810294	COAL SALE DEPOSIT-SGST
6	232.00	D	19027403040	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.77	D	19042703790	810210	COAL SALE DEPOSIT REALISATION
2	1323.73	C	19042703790	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19042703790	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19042703790	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 822 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2002.78	D	19042803792	810210	COAL SALE DEPOSIT REALISATION
2	2002.76	C	19042803792	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19042803792	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19042803792	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1215.74	D	19023403801	810210	COAL SALE DEPOSIT REALISATION
2	1215.70	C	19023403801	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19023403801	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19023403801	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.73	D	21003900188	810210	COAL SALE DEPOSIT REALISATION
2	235.71	C	21003900188	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21003900188	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21003900188	810294	COAL SALE DEPOSIT-SGST

0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 823 of 17

CONSIGNEE TOTAL :

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		

PMTB/4502/2020/0055	15/07/2020	832752	15/07/2020	0	124821	16029205038	09/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16029205038	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0055	15/07/2020	832753	15/07/2020	0	124956	16059105178	15/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16059105178	810210	COAL SALE DEPOSIT REALISATION		

4894.94

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 824 of 17

PMTB/4502/2020/0055	15/07/2020	832754	15/07/2020	0	124933	16075305155	15/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16075305155	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0010	30/10/2020	301020	30/10/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	328.00	D	18025102942	810209	SD COAL CUSTOMERS		
2	905.88	C	18025102942	810210	COAL SALE DEPOSIT REALISATION		
3	39.06	C	18025102942	810293	COAL SALE DEPOSIT-CGST		
4	39.06	C	18025102942	810294	COAL SALE DEPOSIT-SGST		
5	656.00	D	18025102942	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0005	16/10/2020	1	16/10/2020	0	132325	18004601097	11/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9.14	C	18004601097	810207	ADVANCE & DEPOSIT-CASH SALES		
2	42.00	D	18004601097	810209	SD COAL CUSTOMERS		
3	113.02	C	18004601097	810210	COAL SALE DEPOSIT REALISATION		
4	1.92	C	18004601097	810293	COAL SALE DEPOSIT-CGST		
5	1.92	C	18004601097	810294	COAL SALE DEPOSIT-SGST		
6	84.00	D	18004601097	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 825 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770.00	D	19017404555	810209	SD COAL CUSTOMERS
2	4733.02	D	19017404555	810210	COAL SALE DEPOSIT REALISATION
3	7317.30	C	19017404555	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	137.14	D	19017404555	810293	COAL SALE DEPOSIT-CGST
5	137.14	D	19017404555	810294	COAL SALE DEPOSIT-SGST
6	1540.00	D	19017404555	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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		
1	2420.22	D	19028402478	810210	COAL SALE DEPOSIT REALISATION		
2813936.17							

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 826 of 17

PMTB/4502/2020/0021	13/05/2020	741409	13/05/2020	1381.35	140288	19029103739	01/02/2019
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	741410	13/05/2020	1656.88	140290	19030503741	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

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
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 827 of 17

PMTB/4502/2020/0021	13/05/2020	741412	13/05/2020	1076.16	139736	19036503195	02/01/2019
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	741413	13/05/2020	1101.77	139737	19036603196	02/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 828 of 17

PMTB/4502/2020/0021	13/05/2020	741415	13/05/2020	1613.44	140598	19049304049	08/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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 STATE) CESS		
7	343.00	C	20001804229	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	343.00	C	20001804229	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 829 of 17

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 830 of 17

PMTB/4502/2020/0060 28/07/2020 743312 28/07/2020 664191.23 147423 20033004971 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50468.00	C	20033004971	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50468.00	D	20033004971	810209	SD COAL CUSTOMERS
3	542682.31	D	20033004971	810210	COAL SALE DEPOSIT REALISATION
4	14828.46	D	20033004971	810293	COAL SALE DEPOSIT-CGST
5	14828.46	D	20033004971	810294	COAL SALE DEPOSIT-SGST
6	100936.00	D	20033004971	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4542.00	C	20033004971	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4542.00	C	20033004971	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 28/07/2020 743313 28/07/2020 1389420.38 147422 20056504970 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109188.00	C	20056504970	000705	PENALTY RECOVERED FROM CUSTOMERS
2	109188.00	D	20056504970	810209	SD COAL CUSTOMERS
3	1128799.22	D	20056504970	810210	COAL SALE DEPOSIT REALISATION
4	30949.58	D	20056504970	810293	COAL SALE DEPOSIT-CGST
5	30949.58	D	20056504970	810294	COAL SALE DEPOSIT-SGST
6	218376.00	D	20056504970	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9827.00	C	20056504970	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9827.00	C	20056504970	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 831 of 17

PMTB/4502/2020/0060 28/07/2020 743314 28/07/2020 126359.8 146677 20007304230 13/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11068.00	C	20007304230	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11068.00	D	20007304230	810209	SD COAL CUSTOMERS
3	100631.20	D	20007304230	810210	COAL SALE DEPOSIT REALISATION
4	2792.30	D	20007304230	810293	COAL SALE DEPOSIT-CGST

5	2792.30	D	20007304230	810294	COAL SALE DEPOSIT-SGST
6	22136.00	D	20007304230	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	996.00	C	20007304230	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	996.00	C	20007304230	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 28/07/2020 743315 28/07/2020 497385.66 147420 20037004968 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50296.00	C	20037004968	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50296.00	D	20037004968	810209	SD COAL CUSTOMERS
3	384126.90	D	20037004968	810210	COAL SALE DEPOSIT REALISATION
4	10860.38	D	20037004968	810293	COAL SALE DEPOSIT-CGST
5	10860.38	D	20037004968	810294	COAL SALE DEPOSIT-SGST
6	100592.00	D	20037004968	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4527.00	C	20037004968	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4527.00	C	20037004968	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 832 of 17

PMTB/4502/2020/0068 03/08/2020 743468 03/08/2020 1042.35 140287 19041003738 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.39	D	19041003738	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19041003738	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19041003738	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001 17/09/2020 35997.98 146786 20001904335 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3714.00	C	20001904335	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3714.00	D	20001904335	810209	SD COAL CUSTOMERS
3	27669.38	D	20001904335	810210	COAL SALE DEPOSIT REALISATION
4	784.30	D	20001904335	810293	COAL SALE DEPOSIT-CGST
5	784.30	D	20001904335	810294	COAL SALE DEPOSIT-SGST
6	7428.00	D	20001904335	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	334.00	C	20001904335	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	334.00	C	20001904335	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.40	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4.00	D	18001001336	810209	SD COAL CUSTOMERS
3	40.74	D	18001001336	810210	COAL SALE DEPOSIT REALISATION
4	0.83	D	18001001336	810293	COAL SALE DEPOSIT-CGST
5	0.83	D	18001001336	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	18001001336	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 834 of 17

CONSIGNEE CODE & NAME :	600172	ANAMIKA ENTERPRISES			
PMTB/4502/2020/0006	22/04/2020	740636			
22/04/2020	10511.8	145576			
20017303182	21/12/2019				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10511.84	D	20017303182	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20017303182	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20017303182	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3492.00	C	21005100750	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3492.00	D	21005100750	810209	SD COAL CUSTOMERS
3	16502.56	D	21005100750	810210	COAL SALE DEPOSIT REALISATION
4	449.89	D	21005100750	810293	COAL SALE DEPOSIT-CGST
5	449.89	D	21005100750	810294	COAL SALE DEPOSIT-SGST
6	6984.00	D	21005100750	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

7 314.00 C 21005100750 810799 STATE)CESS
CGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER
8 314.00 C 21005100750 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/9081/2020/0025 18/02/2021 6 18/02/2021 0 149221 21028301316 15/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.08	D	21028301316	810210	COAL SALE DEPOSIT REALISATION
2	155.08	C	21028301316	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 34270.14

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 835 of 17

CONSIGNEE CODE & NAME : 600173 KALINGA COAL DISTRIBUTORS

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134424 18019803181 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.77	C	18019803181	810207	ADVANCE & DEPOSIT- CASH SALES
2	520.00	D	18019803181	810209	SD COAL CUSTOMERS
3	1491.23	C	18019803181	810210	COAL SALE DEPOSIT REALISATION
4	24.50	C	18019803181	810293	COAL SALE DEPOSIT-CGST
5	24.50	C	18019803181	810294	COAL SALE DEPOSIT-SGST
6	1040.00	D	18019803181	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0056 17/07/2020 832770 17/07/2020 0 114333 15017501060 06/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.00	D	15017501060	810209	SD COAL CUSTOMERS
2	1044.24	D	15017501060	810210	COAL SALE DEPOSIT REALISATION
3	1364.24	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 836 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.42	C	18011903183	810207	ADVANCE & DEPOSIT-CASH SALES
2	294.00	D	18011903183	810209	SD COAL CUSTOMERS
3	834.28	C	18011903183	810210	COAL SALE DEPOSIT REALISATION
4	13.65	C	18011903183	810293	COAL SALE DEPOSIT-CGST
5	13.65	C	18011903183	810294	COAL SALE DEPOSIT-SGST
6	588.00	D	18011903183	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	19034003319	810209	SD COAL CUSTOMERS
2	433.33	D	19034003319	810210	COAL SALE DEPOSIT REALISATION
3	637.65	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	12.16	D	19034003319	810293	COAL SALE DEPOSIT-CGST
5	12.16	D	19034003319	810294	COAL SALE DEPOSIT-SGST
6	120.00	D	19034003319	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 837 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	19060404584	810209	SD COAL CUSTOMERS
2	312.02	D	19060404584	810210	COAL SALE DEPOSIT REALISATION
3	422.80	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	7.39	D	19060404584	810293	COAL SALE DEPOSIT-CGST
5	7.39	D	19060404584	810294	COAL SALE DEPOSIT-SGST
6	64.00	D	19060404584	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600181 M/S KALYANI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	140366			19023803817	01/02/2019

1	1791.07	C	19023803817	810207	ADVANCE & DEPOSIT- CASH SALES
2	1791.07	D	19023803817	810210	COAL SALE DEPOSIT REALISATION

184272

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 838 of 17

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 839 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14000.00	C	20038305236	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14000.00	D	20038305236	810209	SD COAL CUSTOMERS
3	150565.06	D	20038305236	810210	COAL SALE DEPOSIT REALISATION
4	4113.47	D	20038305236	810293	COAL SALE DEPOSIT-CGST
5	4113.47	D	20038305236	810294	COAL SALE DEPOSIT-SGST
6	28000.00	D	20038305236	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	1260.00	C	20038305236	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1260.00	C	20038305236	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134428 18019903185 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.44	C	18019903185	810207	ADVANCE & DEPOSIT- CASH SALES
2	288.00	D	18019903185	810209	SD COAL CUSTOMERS
3	812.04	C	18019903185	810210	COAL SALE DEPOSIT REALISATION
4	13.26	C	18019903185	810293	COAL SALE DEPOSIT-CGST
5	13.26	C	18019903185	810294	COAL SALE DEPOSIT-SGST
6	576.00	D	18019903185	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 840 of 17

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 135141 18025003886 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.50	C	18025003886	810207	ADVANCE & DEPOSIT- CASH SALES
2	432.00	D	18025003886	810209	SD COAL CUSTOMERS
3	1238.82	C	18025003886	810210	COAL SALE DEPOSIT REALISATION
4	20.34	C	18025003886	810293	COAL SALE DEPOSIT-CGST
5	20.34	C	18025003886	810294	COAL SALE DEPOSIT-SGST
6	864.00	D	18025003886	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 147124 20054404717 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.41	C	20054404717	810207	ADVANCE & DEPOSIT- CASH SALES
2	102.43	D	20054404717	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20054404717	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20054404717	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 841 of 17

CONSIGNEE CODE & NAME : 600182 M/S COAL GROUP ORGANISATION

PMTB/4502/2020/0056 17/07/2020 832771 17/07/2020 0 117425 15015204072 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.19	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))

2	20.00	D	15015204072	810209	SD COAL CUSTOMERS
3	95.19	D	15015204072	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	600185	BHARGAV COAL TRADERS							
PMTB/4502/2020/0055	15/07/2020	742978	15/07/2020	42340.93	146957	20010104509	22/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3708.00	C	20010104509	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	3708.00	D	20010104509	810209	SD COAL CUSTOMERS
				3	33721.97	D	20010104509	810210	COAL SALE DEPOSIT REALISATION
				4	935.48	D	20010104509	810293	COAL SALE DEPOSIT-CGST
				5	935.48	D	20010104509	810294	COAL SALE DEPOSIT-SGST
				6	7416.00	D	20010104509	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
				7	334.00	C	20010104509	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
				8	334.00	C	20010104509	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 842 of 17

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	134612	18017803363	17/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	23.04	C	18017803363	810207	ADVANCE & DEPOSIT- CASH SALES
				2	316.00	D	18017803363	810209	SD COAL CUSTOMERS
				3	895.80	C	18017803363	810210	COAL SALE DEPOSIT REALISATION
				4	14.58	C	18017803363	810293	COAL SALE DEPOSIT-CGST
				5	14.58	C	18017803363	810294	COAL SALE DEPOSIT-SGST
				6	632.00	D	18017803363	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	134613	18017903364	17/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	25.41	C	18017903364	810207	ADVANCE & DEPOSIT- CASH SALES
				2	198.00	D	18017903364	810209	SD COAL CUSTOMERS
				3	550.77	C	18017903364	810210	COAL SALE DEPOSIT REALISATION
				4	8.91	C	18017903364	810293	COAL SALE DEPOSIT-CGST
				5	8.91	C	18017903364	810294	COAL SALE DEPOSIT-SGST
				6	396.00	D	18017903364	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.20	C	18014203362	810207	ADVANCE & DEPOSIT-CASH SALES
2	6.00	D	18014203362	810209	SD COAL CUSTOMERS
3	377.08	D	18014203362	810210	COAL SALE DEPOSIT REALISATION
4	188.44	C	18014203362	810293	COAL SALE DEPOSIT-CGST
5	188.44	C	18014203362	810294	COAL SALE DEPOSIT-SGST
6	12.00	D	18014203362	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.65	C	18013602394	810207	ADVANCE & DEPOSIT-CASH SALES
2	254.00	D	18013602394	810209	SD COAL CUSTOMERS
3	720.61	C	18013602394	810210	COAL SALE DEPOSIT REALISATION
4	11.87	C	18013602394	810293	COAL SALE DEPOSIT-CGST
5	11.87	C	18013602394	810294	COAL SALE DEPOSIT-SGST
6	508.00	D	18013602394	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679.48	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2.77	C	13013802232	810210	COAL SALE DEPOSIT REALISATION
3	92.84	C	14018700750	810210	COAL SALE DEPOSIT REALISATION
4	5.99	C	14010400679	810210	COAL SALE DEPOSIT REALISATION
5	7.67	C	14024001561	810210	COAL SALE DEPOSIT REALISATION
6	10.28	C	14028104573	810210	COAL SALE DEPOSIT REALISATION
7	10.39	C	14035802114	810210	COAL SALE DEPOSIT REALISATION
8	3.96	C	14047003770	810210	COAL SALE DEPOSIT REALISATION
9	10.46	C	14047602755	810210	COAL SALE DEPOSIT REALISATION
10	14.35	C	14057904576	810210	COAL SALE DEPOSIT REALISATION
11	5.87	C	14073103780	810210	COAL SALE DEPOSIT REALISATION
12	6968.53	C	18046703890	810210	COAL SALE DEPOSIT REALISATION
13	235.70	C	19042003401	810210	COAL SALE DEPOSIT REALISATION
14	7853.74	D	20012501379	810210	COAL SALE DEPOSIT

15	4.54	C	13017902945	810210	REALISATION COAL SALE DEPOSIT REALISATION
16	17.98	C	13026501838	810210	COAL SALE DEPOSIT REALISATION
17	8.79	C	13027603797	810210	COAL SALE DEPOSIT REALISATION
18	23.71	C	13030205941	810210	COAL SALE DEPOSIT REALISATION
19	7.12	C	13034205099	810210	COAL SALE DEPOSIT REALISATION
20	8.41	C	13043104841	810210	COAL SALE DEPOSIT REALISATION
21	8.51	C	13049402943	810210	COAL SALE DEPOSIT REALISATION
22	4.74	C	13063303837	810210	COAL SALE DEPOSIT REALISATION
23	22.27	C	13070504207	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 845 of 17

24	16.07	C	13093105100	810210	COAL SALE DEPOSIT REALISATION
25	20.77	C	13114205965	810210	COAL SALE DEPOSIT REALISATION
26	168.73	D	20012501379	810293	COAL SALE DEPOSIT-CGST
27	168.73	D	20012501379	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004	20/04/2020	832296	20/04/2020	0	145470	20026103052	16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	4883.12	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	442.00	D	20026103052	810209	SD COAL CUSTOMERS		
3	3367.06	D	20026103052	810210	COAL SALE DEPOSIT REALISATION		
4	95.03	D	20026103052	810293	COAL SALE DEPOSIT-CGST		
5	95.03	D	20026103052	810294	COAL SALE DEPOSIT-SGST		
6	884.00	D	20026103052	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0065	29/07/2020	832833	29/07/2020	0	147991	21001300134	08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	1274.00	D	21001300134	810209	SD COAL CUSTOMERS		
2	7800.39	D	21001300134	810210	COAL SALE DEPOSIT REALISATION		
3	12049.53	C		810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)		
4	213.57	D	21001300134	810293	COAL SALE DEPOSIT-CGST		
5	213.57	D	21001300134	810294	COAL SALE DEPOSIT-SGST		
6	2548.00	D	21001300134	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 846 of 17

PMTB/4502/2020/0065		29/07/2020		832837		29/07/2020		0		147133		20035104680		27/02/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	11028.00	C	20035104680	000705	PENALTY RECOVERED FROM CUSTOMERS										
2	11028.00	D	20035104680	810209	SD COAL CUSTOMERS										
3	62476.43	D	20035104680	810210	COAL SALE DEPOSIT REALISATION										
4	86221.21	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)										
5	1837.39	D	20035104680	810293	COAL SALE DEPOSIT-CGST										
6	1837.39	D	20035104680	810294	COAL SALE DEPOSIT-SGST										
7	22056.00	D	20035104680	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS										
8	993.00	C	20035104680	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER										
9	993.00	C	20035104680	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER										

PMTB/9081/2020/0000		08/09/2020		07-09-2020		08/09/2020		0		147990		21001400133		08/05/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	1434.98	C		810207	ADVANCE & DEPOSIT-CASH SALES										
2	5124.17	D	21001400133	810210	COAL SALE DEPOSIT REALISATION										
3	3932.65	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)										
4	121.73	D	21001400133	810293	COAL SALE DEPOSIT-CGST										
5	121.73	D	21001400133	810294	COAL SALE DEPOSIT-SGST										

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 847 of 17

PMTB/9081/2020/0005		07/10/2020		0710203		07/10/2020		0		148614		21004400739		27/07/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	16.00	D	21004400739	810209	SD COAL CUSTOMERS										
2	119.38	D	21004400739	810210	COAL SALE DEPOSIT REALISATION										
3	172.74	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)										
4	2.68	D	21004400739	810293	COAL SALE DEPOSIT-CGST										
5	2.68	D	21004400739	810294	COAL SALE DEPOSIT-SGST										
6	32.00	D	21004400739	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS										

PMTB/9081/2020/0005		07/10/2020		0710204		07/10/2020		0		148309		21005300455		16/06/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	124.75	D	21005300455	810210	COAL SALE DEPOSIT REALISATION										
2	124.73	C		810224	AMOUNT SET-										

					ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21005300455	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21005300455	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 848 of 17

PMTB/9081/2020/0005	07/10/2020	0710205	07/10/2020	0	148060		21002700199	14/05/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

	1	235.73	D	21002700199	810210	COAL SALE DEPOSIT REALISATION		
	2	235.71	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
	3	0.01	C	21002700199	810293	COAL SALE DEPOSIT-CGST		
	4	0.01	C	21002700199	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0005	07/10/2020	0710206	07/10/2020	0	148059		21004100198	14/05/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

	1	164.94	D	21004100198	810210	COAL SALE DEPOSIT REALISATION		
	2	164.92	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
	3	0.01	C	21004100198	810293	COAL SALE DEPOSIT-CGST		
	4	0.01	C	21004100198	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 849 of 17

PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	148615		21010100740	27/07/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

	1	3980.00	C	21010100740	000705	PENALTY RECOVERED FROM CUSTOMERS		
	2	3980.00	D	21010100740	810209	SD COAL CUSTOMERS		
	3	9941.21	D	21010100740	810210	COAL SALE DEPOSIT REALISATION		
	4	17876.25	C	21010100740	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
	5	345.52	D	21010100740	810293	COAL SALE DEPOSIT-CGST		
	6	345.52	D	21010100740	810294	COAL SALE DEPOSIT-SGST		
	7	7960.00	D	21010100740	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
	8	358.00	C	21010100740	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
	9	358.00	C	21010100740	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709.08	D	21011702035	810210	COAL SALE DEPOSIT REALISATION
2	709.08	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 850 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.00	D	21022302036	810209	SD COAL CUSTOMERS
2	1283.10	D	21022302036	810210	COAL SALE DEPOSIT REALISATION
3	1799.08	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	29.99	D	21022302036	810293	COAL SALE DEPOSIT-CGST
5	29.99	D	21022302036	810294	COAL SALE DEPOSIT-SGST
6	304.00	D	21022302036	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.88	D	21025602037	810210	COAL SALE DEPOSIT REALISATION
2	234.86	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21025602037	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21025602037	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 851 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	21029702435	810209	SD COAL CUSTOMERS
2	550.97	D	21029702435	810210	COAL SALE DEPOSIT REALISATION
3	589.85	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	13.44	D	21029702435	810293	COAL SALE DEPOSIT-CGST
5	13.44	D	21029702435	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	21029702435	810297	COAL SALE DEPOSIT-

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CONSIGNEE TOTAL : 42340.93

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CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

PMTB/4502/2020/0068 03/08/2020 743473 03/08/2020 253.32 147984 21001000127 08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.32	D	21001000127	810210	COAL SALE DEPOSIT REALISATION
2	50.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 852 of 17

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134332 18013203060 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.07	C	18013203060	810207	ADVANCE & DEPOSIT- CASH SALES
2	316.00	D	18013203060	810209	SD COAL CUSTOMERS
3	895.79	C	18013203060	810210	COAL SALE DEPOSIT REALISATION
4	14.57	C	18013203060	810293	COAL SALE DEPOSIT-CGST
5	14.57	C	18013203060	810294	COAL SALE DEPOSIT-SGST
6	632.00	D	18013203060	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133618 18006502378 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.89	C	18006502378	810207	ADVANCE & DEPOSIT- CASH SALES
2	706.00	D	18006502378	810209	SD COAL CUSTOMERS
3	2035.51	C	18006502378	810210	COAL SALE DEPOSIT REALISATION
4	33.30	C	18006502378	810293	COAL SALE DEPOSIT-CGST
5	33.30	C	18006502378	810294	COAL SALE DEPOSIT-SGST
6	1412.00	D	18006502378	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 853 of 17

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	552.00	D	18004202185	810209	SD COAL CUSTOMERS
2	1513.76	C	18004202185	810210	COAL SALE DEPOSIT

3	71.12	C	18004202185	810293	REALISATION COAL SALE DEPOSIT-CGST
4	71.12	C	18004202185	810294	COAL SALE DEPOSIT-SGST
5	1104.00	D	18004202185	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 253.32

CONSIGNEE CODE & NAME :	600216	COSBOARD INDUSTRIES LTD								
PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	134581	18035803332	16/01/2018			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	203.68	C	18035803332	810207	ADVANCE & DEPOSIT- CASH SALES
					2	1199.98	D	18035803332	810210	COAL SALE DEPOSIT REALISATION
					3	498.15	C	18035803332	810293	COAL SALE DEPOSIT-CGST
					4	498.15	C	18035803332	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 854 of 17

CONSIGNEE CODE & 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

PMTB/4502/2020/0065	29/07/2020	832835	29/07/2020	0	148012	21001900154	11/05/2020			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	164.12	D	21001900154	810210	COAL SALE DEPOSIT REALISATION
					2	164.10	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
					3	0.01	C	21001900154	810293	COAL SALE DEPOSIT-CGST
					4	0.01	C	21001900154	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 855 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3074.00	C	21001400073	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3074.00	D	21001400073	810209	SD COAL CUSTOMERS
3	19144.33	D	21001400073	810210	COAL SALE DEPOSIT REALISATION
4	25844.53	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	553.10	D	21001400073	810293	COAL SALE DEPOSIT-CGST
6	553.10	D	21001400073	810294	COAL SALE DEPOSIT-SGST
7	6148.00	D	21001400073	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	277.00	C	21001400073	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	277.00	C	21001400073	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.61	C	18014303371	810207	ADVANCE & DEPOSIT-CASH SALES
2	586.00	D	18014303371	810209	SD COAL CUSTOMERS
3	1693.71	C	18014303371	810210	COAL SALE DEPOSIT REALISATION
4	27.84	C	18014303371	810293	COAL SALE DEPOSIT-CGST
5	27.84	C	18014303371	810294	COAL SALE DEPOSIT-SGST
6	1172.00	D	18014303371	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 856 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	19026003899	810209	SD COAL CUSTOMERS
2	1528.56	D	19026003899	810210	COAL SALE DEPOSIT REALISATION
3	1542.54	C	19026003899	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.99	D	19026003899	810293	COAL SALE DEPOSIT-CGST
5	0.99	D	19026003899	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	19026003899	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	148251			21004800393	11/06/2020

1	137.02	D	21004800393	810210	COAL SALE DEPOSIT REALISATION
2	137.00	C	21004800393	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21004800393	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21004800393	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 857 of 17

CONSIGNEE CODE & NAME : 600241

BATHINA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	8.70	C	18016603287	810207	ADVANCE & DEPOSIT-CASH SALES
2	472.00	D	18016603287	810209	SD COAL CUSTOMERS
3	1362.58	C	18016603287	810210	COAL SALE DEPOSIT REALISATION
4	22.36	C	18016603287	810293	COAL SALE DEPOSIT-CGST
5	22.36	C	18016603287	810294	COAL SALE DEPOSIT-SGST
6	944.00	D	18016603287	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134668 18033303420 18/01/2018					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	12.02	C	18033303420	810207	ADVANCE & DEPOSIT-CASH SALES
2	440.00	D	18033303420	810209	SD COAL CUSTOMERS
3	1266.50	C	18033303420	810210	COAL SALE DEPOSIT REALISATION
4	20.74	C	18033303420	810293	COAL SALE DEPOSIT-CGST
5	20.74	C	18033303420	810294	COAL SALE DEPOSIT-SGST
6	880.00	D	18033303420	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 858 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134053 18007802811 28/12/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	55.17	C	18007802811	810207	ADVANCE & DEPOSIT-CASH SALES
2	542.00	D	18007802811	810209	SD COAL CUSTOMERS
3	1519.87	C	18007802811	810210	COAL SALE DEPOSIT REALISATION
4	25.48	C	18007802811	810293	COAL SALE DEPOSIT-CGST

5	25.48	C	18007802811	810294	COAL SALE DEPOSIT-SGST
6	1084.00	D	18007802811	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134538 18020903289 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.02	C	18020903289	810207	ADVANCE & DEPOSIT-CASH SALES
2	1130.00	D	18020903289	810209	SD COAL CUSTOMERS
3	3273.60	C	18020903289	810210	COAL SALE DEPOSIT REALISATION
4	53.69	C	18020903289	810293	COAL SALE DEPOSIT-CGST
5	53.69	C	18020903289	810294	COAL SALE DEPOSIT-SGST
6	2260.00	D	18020903289	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 859 of 17

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.00	D	18013902397	810209	SD COAL CUSTOMERS
2	30669.86	C	18013902397	810210	COAL SALE DEPOSIT REALISATION
3	14782.93	D	18013902397	810293	COAL SALE DEPOSIT-CGST
4	14782.93	D	18013902397	810294	COAL SALE DEPOSIT-SGST
5	736.00	D	18013902397	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 860 of 17

PMTB/4502/2020/0004 20/04/2020 832307 20/04/2020 0 120767 16003801024 09/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	16003801024	810209	SD COAL CUSTOMERS
2	8.77	C	14016102818	810210	COAL SALE DEPOSIT REALISATION
3	3.59	C	14012502359	810210	COAL SALE DEPOSIT REALISATION
4	35.87	C	14008601576	810210	COAL SALE DEPOSIT REALISATION
5	3.85	C	13115005973	810210	COAL SALE DEPOSIT REALISATION
6	6.06	C	13086704889	810210	COAL SALE DEPOSIT REALISATION
7	3.63	C	13072604238	810210	COAL SALE DEPOSIT REALISATION
8	4.24	C	13044704890	810210	COAL SALE DEPOSIT REALISATION
9	6.33	C	13032504237	810210	COAL SALE DEPOSIT REALISATION
10	47.81	C	13032102245	810210	COAL SALE DEPOSIT REALISATION
11	4.48	C	13031804888	810210	COAL SALE DEPOSIT

12	35.57	C	13013902244	810210	REALISATION COAL SALE DEPOSIT
13	39.71	D	16003801024	810210	REALISATION COAL SALE DEPOSIT
14	42.65	C	14024601568	810210	REALISATION COAL SALE DEPOSIT
15	4.22	C	14037402158	810210	REALISATION COAL SALE DEPOSIT
16	5.24	C	14046302742	810210	REALISATION COAL SALE DEPOSIT
17	5.36	C	14050202812	810210	REALISATION COAL SALE DEPOSIT
18	118.61	C	18005903666	810210	REALISATION COAL SALE DEPOSIT
19	4.59	C	14079704135	810210	REALISATION COAL SALE DEPOSIT
20	498.84	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 861 of 17

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600242

M/S TIRUMALA COAL DEPOT

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 134782 18011603534 24/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346.00	D	18011603534	810209	SD COAL CUSTOMERS
2	1002.50	C	18011603534	810210	COAL SALE DEPOSIT REALISATION
3	17.75	C	18011603534	810293	COAL SALE DEPOSIT-CGST
4	17.75	C	18011603534	810294	COAL SALE DEPOSIT-SGST
5	692.00	D	18011603534	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0019 25/12/2020 14 25/12/2020 0 133841 18003202602 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	373.24	D	18003202602	810210	COAL SALE DEPOSIT REALISATION
2	123.24	C	18003202602	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	125.00	C	18003202602	810293	COAL SALE DEPOSIT-CGST
4	125.00	C	18003202602	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600244

RAVITEJA TRADERS

PMTB/4502/2020/0003 15/04/2020 832272 15/04/2020 0 134243 18026003000 05/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1066.00	D	18026003000	810209	SD COAL CUSTOMERS
2	2188.53	C	18026003000	810210	COAL SALE DEPOSIT REALISATION
3	952.89	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	28.29	C	18026003000	810293	COAL SALE DEPOSIT-CGST
5	28.29	C	18026003000	810294	COAL SALE DEPOSIT-SGST
6	2132.00	D	18026003000	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 863 of 17

PMTB/4502/2020/0003 15/04/2020 832273 15/04/2020 0 146144 20019703708 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.00	D	20019703708	810209	SD COAL CUSTOMERS
2	269.16	D	20019703708	810210	COAL SALE DEPOSIT REALISATION
3	359.34	C	20019703708	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	6.09	D	20019703708	810293	COAL SALE DEPOSIT-CGST
5	6.09	D	20019703708	810294	COAL SALE DEPOSIT-SGST
6	52.00	D	20019703708	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0003 15/04/2020 832274 15/04/2020 0 141054 19058904486 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.33	D	19058904486	810210	COAL SALE DEPOSIT REALISATION
2	196.29	C	19058904486	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

3	0.02	C	19058904486	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19058904486	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 864 of 17

PMTB/4502/2020/0003	15/04/2020	832275	15/04/2020	0	142127	19054005556	27/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.28	D	19054005556	810210	COAL SALE DEPOSIT REALISATION		
2	138.26	C	19054005556	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19054005556	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19054005556	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0003	15/04/2020	832276	15/04/2020	0	141837	19053705266	14/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	988.00	D	19053705266	810209	SD COAL CUSTOMERS		
2	8279.17	D	19053705266	810210	COAL SALE DEPOSIT REALISATION		
3	11699.09	C	19053705266	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	227.96	D	19053705266	810293	COAL SALE DEPOSIT-CGST		
5	227.96	D	19053705266	810294	COAL SALE DEPOSIT-SGST		
6	1976.00	D	19053705266	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 865 of 17

PMTB/4502/2020/0003	15/04/2020	832277	15/04/2020	0	140716	19050604168	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103.74	D	19050604168	810210	COAL SALE DEPOSIT REALISATION		
2	103.70	C	19050604168	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	19050604168	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19050604168	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0003	15/04/2020	832278	15/04/2020	0	140447	19045603898	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	487.72	D	19045603898	810210	COAL SALE DEPOSIT REALISATION		
2	487.70	C	19045603898	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

3	0.01	C	19045603898	810293	SALE) COAL SALE DEPOSIT-CGST
4	0.01	C	19045603898	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0003 15/04/2020 832279 15/04/2020 0 141838 19039905267 14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.08	D	19039905267	810210	COAL SALE DEPOSIT REALISATION
2	127.06	C	19039905267	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19039905267	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19039905267	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 866 of 17

PMTB/4502/2020/0003 15/04/2020 832280 15/04/2020 0 139933 19037303388 11/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.00	D	19037303388	810209	SD COAL CUSTOMERS
2	652.73	D	19037303388	810210	COAL SALE DEPOSIT REALISATION
3	1062.91	C	19037303388	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	19.09	D	19037303388	810293	COAL SALE DEPOSIT-CGST
5	19.09	D	19037303388	810294	COAL SALE DEPOSIT-SGST
6	248.00	D	19037303388	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0003 15/04/2020 832281 15/04/2020 0 139597 19034503059 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.00	D	19034503059	810209	SD COAL CUSTOMERS
2	2299.73	D	19034503059	810210	COAL SALE DEPOSIT REALISATION
3	2667.79	C	19034503059	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	22.03	D	19034503059	810293	COAL SALE DEPOSIT-CGST
5	22.03	D	19034503059	810294	COAL SALE DEPOSIT-SGST
6	216.00	D	19034503059	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 867 of 17

PMTB/4502/2020/0003 15/04/2020 832282 15/04/2020 0 139656 19034403058 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	154.00	D	19034403058	810209	SD COAL CUSTOMERS		
2	1096.35	D	19034403058	810210	COAL SALE DEPOSIT REALISATION		
3	1620.31	C	19034403058	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	30.98	D	19034403058	810293	COAL SALE DEPOSIT-CGST		
5	30.98	D	19034403058	810294	COAL SALE DEPOSIT-SGST		
6	308.00	D	19034403058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0003	15/04/2020	832283	15/04/2020	0	140589	19034304040	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	285.36	D	19034304040	810210	COAL SALE DEPOSIT REALISATION		
2	285.34	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19034304040	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19034304040	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 868 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114.00	D	19024503842	810209	SD COAL CUSTOMERS		
2	2904.03	D	19024503842	810210	COAL SALE DEPOSIT REALISATION		
3	3303.43	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	28.70	D	19024503842	810293	COAL SALE DEPOSIT-CGST		
5	28.70	D	19024503842	810294	COAL SALE DEPOSIT-SGST		
6	228.00	D	19024503842	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0003	15/04/2020	832284	15/04/2020	0	140391	19024503842	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114.00	D	19024503842	810209	SD COAL CUSTOMERS		
2	2904.03	D	19024503842	810210	COAL SALE DEPOSIT REALISATION		
3	3303.43	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	28.70	D	19024503842	810293	COAL SALE DEPOSIT-CGST		
5	28.70	D	19024503842	810294	COAL SALE DEPOSIT-SGST		
6	228.00	D	19024503842	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3400.00	C	18023802562	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3400.00	D	18023802562	810209	SD COAL CUSTOMERS
3	25635.94	D	18023802562	810210	COAL SALE DEPOSIT REALISATION
4	32881.54	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	528.80	D	18023802562	810293	COAL SALE DEPOSIT-CGST
6	528.80	D	18023802562	810294	COAL SALE DEPOSIT-SGST
7	6800.00	D	18023802562	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	306.00	C	18023802562	810799	CGST PAYABLE-EMD

9 306.00 C 18023802562 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 869 of 17

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133526 18003302278 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.10	C	18003302278	810207	ADVANCE & DEPOSIT- CASH SALES
2	250.00	D	18003302278	810209	SD COAL CUSTOMERS
3	722.08	C	18003302278	810210	COAL SALE DEPOSIT REALISATION
4	11.91	C	18003302278	810293	COAL SALE DEPOSIT-CGST
5	11.91	C	18003302278	810294	COAL SALE DEPOSIT-SGST
6	500.00	D	18003302278	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134412 18019403166 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.18	C	18019403166	810207	ADVANCE & DEPOSIT- CASH SALES
2	384.00	D	18019403166	810209	SD COAL CUSTOMERS
3	1101.50	C	18019403166	810210	COAL SALE DEPOSIT REALISATION
4	18.16	C	18019403166	810293	COAL SALE DEPOSIT-CGST
5	18.16	C	18019403166	810294	COAL SALE DEPOSIT-SGST
6	768.00	D	18019403166	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 870 of 17

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 135174 18047703921 08/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.72	C	18047703921	810207	ADVANCE & DEPOSIT- CASH SALES
2	6.00	D	18047703921	810209	SD COAL CUSTOMERS
3	395.94	D	18047703921	810210	COAL SALE DEPOSIT REALISATION
4	164.61	C	18047703921	810293	COAL SALE DEPOSIT-CGST
5	164.61	C	18047703921	810294	COAL SALE DEPOSIT-SGST
6	12.00	D	18047703921	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133800 18020902561 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	186.46	C	18020902561	810207	ADVANCE & DEPOSIT- CASH SALES
2	12.00	D	18020902561	810209	SD COAL CUSTOMERS
3	518.30	D	18020902561	810210	COAL SALE DEPOSIT REALISATION
4	183.92	C	18020902561	810293	COAL SALE DEPOSIT-CGST
5	183.92	C	18020902561	810294	COAL SALE DEPOSIT-SGST
6	24.00	D	18020902561	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 871 of 17

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	18012002991	810209	SD COAL CUSTOMERS
2	243.08	C	18012002991	810210	COAL SALE DEPOSIT REALISATION
3	10.46	C	18012002991	810293	COAL SALE DEPOSIT-CGST
4	10.46	C	18012002991	810294	COAL SALE DEPOSIT-SGST
5	176.00	D	18012002991	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600247 VENKATALAXMI COAL DEPOT

PMTB/4502/2020/0004 20/04/2020 832298 20/04/2020 0 146331 20042203889 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.89	D	20042203889	810210	COAL SALE DEPOSIT REALISATION
2	524.85	C	20042203889	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	20042203889	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20042203889	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 872 of 17

PMTB/4502/2020/0004 20/04/2020 832299 20/04/2020 0 140507 19046903960 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.20	D	19046903960	810210	COAL SALE DEPOSIT REALISATION
2	112.18	C	19046903960	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19046903960	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19046903960	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.99	D	19043805570	810210	COAL SALE DEPOSIT REALISATION
2	504.93	C	19043805570	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.03	C	19043805570	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	19043805570	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 873 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	19034303056	810209	SD COAL CUSTOMERS
2	660.85	D	19034303056	810210	COAL SALE DEPOSIT REALISATION
3	997.99	C	19034303056	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	18.57	D	19034303056	810293	COAL SALE DEPOSIT-CGST
5	18.57	D	19034303056	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	19034303056	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.60	D	19033003956	810210	COAL SALE DEPOSIT REALISATION
2	179.60	C	19033003956	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.84	D	19032003958	810210	COAL SALE DEPOSIT REALISATION
2	117.82	C	19032003958	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19032003958	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19032003958	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 874 of 17

PMTB/4502/2020/0004	20/04/2020	832304	20/04/2020	0	142141	19031905569	28/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	167.99	D	19031905569	810210	COAL SALE DEPOSIT REALISATION		
2	167.97	C	19031905569	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19031905569	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19031905569	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	20/04/2020	832305	20/04/2020	0	137816	19012001290	13/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	348.00	D	19012001290	810209	SD COAL CUSTOMERS		
2	2570.36	D	19012001290	810210	COAL SALE DEPOSIT REALISATION		
3	3755.86	C	19012001290	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	70.75	D	19012001290	810293	COAL SALE DEPOSIT-CGST		
5	70.75	D	19012001290	810294	COAL SALE DEPOSIT-SGST		
6	696.00	D	19012001290	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 875 of 17

PMTB/9081/2020/0029	22/03/2021	4	22/03/2021	0	148941	21011901045	08/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	996.74	D	21011901045	810210	COAL SALE DEPOSIT REALISATION		
2	996.70	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	21011901045	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	21011901045	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0029	22/03/2021	5	22/03/2021	0	148942	21011801046	08/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	500.20	D	21011801046	810210	COAL SALE DEPOSIT REALISATION		
2	500.18	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	21011801046	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21011801046	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 876 of 17

CONSIGNEE CODE & NAME : 600248

M M ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.87	C	18005402322	810207	ADVANCE & DEPOSIT-CASH SALES
2	620.00	D	18005402322	810209	SD COAL CUSTOMERS
3	1764.45	C	18005402322	810210	COAL SALE DEPOSIT REALISATION
4	28.84	C	18005402322	810293	COAL SALE DEPOSIT-CGST
5	28.84	C	18005402322	810294	COAL SALE DEPOSIT-SGST
6	1240.00	D	18005402322	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.23	C	18030104682	810207	ADVANCE & DEPOSIT-CASH SALES
2	9.27	D	18030104682	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18030104682	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18030104682	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 877 of 17

CONSIGNEE CODE & NAME : 600252

CH. VENKATESWARLU

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1782.42	C	18019402303	810207	ADVANCE & DEPOSIT-CASH SALES
2	636.00	D	18019402303	810209	SD COAL CUSTOMERS
3	148.96	C	18019402303	810210	COAL SALE DEPOSIT REALISATION
4	11.69	D	18019402303	810293	COAL SALE DEPOSIT-CGST
5	11.69	D	18019402303	810294	COAL SALE DEPOSIT-SGST
6	1272.00	D	18019402303	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	969.80	C	18028403147	810207	ADVANCE & DEPOSIT-CASH SALES
2	1634.00	D	18028403147	810210	COAL SALE DEPOSIT REALISATION
3	332.10	C	18028403147	810293	COAL SALE DEPOSIT-CGST
4	332.10	C	18028403147	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 878 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6101.96	C	19000200010	810207	ADVANCE & DEPOSIT-CASH SALES
2	552.00	D	19000200010	810209	SD COAL CUSTOMERS
3	4225.62	D	19000200010	810210	COAL SALE DEPOSIT REALISATION
4	110.17	D	19000200010	810293	COAL SALE DEPOSIT-CGST
5	110.17	D	19000200010	810294	COAL SALE DEPOSIT-SGST
6	1104.00	D	19000200010	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6101.96	C	19000200010	810207	ADVANCE & DEPOSIT-CASH SALES
2	552.00	D	19000200010	810209	SD COAL CUSTOMERS
3	4225.62	D	19000200010	810210	COAL SALE DEPOSIT REALISATION
4	110.17	D	19000200010	810293	COAL SALE DEPOSIT-CGST
5	110.17	D	19000200010	810294	COAL SALE DEPOSIT-SGST
6	1104.00	D	19000200010	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 879 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1782.42	C	18019402303	810207	ADVANCE & DEPOSIT-CASH SALES
2	636.00	D	18019402303	810209	SD COAL CUSTOMERS
3	148.96	C	18019402303	810210	COAL SALE DEPOSIT REALISATION
4	11.69	D	18019402303	810293	COAL SALE DEPOSIT-CGST
5	11.69	D	18019402303	810294	COAL SALE DEPOSIT-SGST
6	1272.00	D	18019402303	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600253 KUSUMA ENTERPRISERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	140443			19025903894	04/02/2019

1	2059.25	D	19025903894	810210	COAL SALE DEPOSIT REALISATION
2	2059.25	C	19025903894	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 880 of 17

PMTB/9081/2020/0011	09/11/2020	05	09/11/2020	0	140444		19030703895	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2246.70	D	19030703895	810210	COAL SALE DEPOSIT REALISATION			
2	2246.68	C	19030703895	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
3	0.01	C	19030703895	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	19030703895	810294	COAL SALE DEPOSIT-SGST			

PMTB/9081/2020/0011	09/11/2020	06	09/11/2020	0	140445		19032603896	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2208.49	D	19032603896	810210	COAL SALE DEPOSIT REALISATION			
2	2208.49	C	19032603896	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/9081/2020/0007	16/10/2020	0	16/10/2020	0	136364		18039005110	27/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	34.94	C		810207	ADVANCE & DEPOSIT- CASH SALES			
2	2.00	D	18039005110	810209	SD COAL CUSTOMERS			
3	28.18	D	18039005110	810210	COAL SALE DEPOSIT REALISATION			
4	0.38	D	18039005110	810293	COAL SALE DEPOSIT-CGST			
5	0.38	D	18039005110	810294	COAL SALE DEPOSIT-SGST			
6	4.00	D	18039005110	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 881 of 17

PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	148962		21007701062	11/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	70.00	D	21007701062	810209	SD COAL CUSTOMERS			
2	17.29	C	14053504199	810210	COAL SALE DEPOSIT REALISATION			
3	2.27	C	13017202927	810210	COAL SALE DEPOSIT REALISATION			
4	6.69	C	14046103688	810210	COAL SALE DEPOSIT REALISATION			
5	8.92	C	14009604198	810210	COAL SALE DEPOSIT			

6	7.63	C	13093805107	810210	REALISATION COAL SALE DEPOSIT REALISATION
7	8.10	C	14051702860	810210	COAL SALE DEPOSIT REALISATION
8	438.35	D	21007701062	810210	COAL SALE DEPOSIT REALISATION
9	4.94	C	14063603333	810210	COAL SALE DEPOSIT REALISATION
10	3.57	C	13026204256	810210	COAL SALE DEPOSIT REALISATION
11	4.57	C	13032002243	810210	COAL SALE DEPOSIT REALISATION
12	4.20	C	13041904823	810210	COAL SALE DEPOSIT REALISATION
13	2.85	C	13047702918	810210	COAL SALE DEPOSIT REALISATION
14	4.87	C	13062703831	810210	COAL SALE DEPOSIT REALISATION
15	5.96	C	13073404263	810210	COAL SALE DEPOSIT REALISATION
16	591.69	C	21007701062	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
17	12.60	D	21007701062	810293	COAL SALE DEPOSIT-CGST
18	12.60	D	21007701062	810294	COAL SALE DEPOSIT-SGST
19	140.00	D	21007701062	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 882 of 17

CONSIGNEE CODE & NAME :		600257	BEHERA COAL TRADERS					
PMTB/4502/2020/0005	20/04/2020	832341	20/04/2020	0	135042	18016803789	05/02/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	67.96	C	18016803789	810207	ADVANCE & DEPOSIT- CASH SALES			
2	277.10	D	18016803789	810210	COAL SALE DEPOSIT REALISATION			
3	104.57	C	18016803789	810293	COAL SALE DEPOSIT-CGST			
4	104.57	C	18016803789	810294	COAL SALE DEPOSIT-SGST			
PMTB/4502/2020/0013		28/04/2020	740892	28/04/2020	848.52	131441	18006800231	20/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	42.00	D	18006800231	810209	SD COAL CUSTOMERS			
2	806.52	D	18006800231	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2020/0055 15/07/2020 742977 15/07/2020 2093.2 147189 20060204741 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2093.20	D	20060204741	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 883 of 17

PMTB/4502/2020/0057 19/07/2020 743086 19/07/2020 13032.12 147068 20010604623 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1034.00	D	20010604623	810209	SD COAL CUSTOMERS
2	9408.40	D	20010604623	810210	COAL SALE DEPOSIT REALISATION
3	260.86	D	20010604623	810293	COAL SALE DEPOSIT-CGST
4	260.86	D	20010604623	810294	COAL SALE DEPOSIT-SGST
5	2068.00	D	20010604623	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0068 03/08/2020 743469 03/08/2020 1017.7 148045 21002100184 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.00	D	21002100184	810209	SD COAL CUSTOMERS
2	730.88	D	21002100184	810210	COAL SALE DEPOSIT REALISATION
3	14.41	D	21002100184	810293	COAL SALE DEPOSIT-CGST
4	14.41	D	21002100184	810294	COAL SALE DEPOSIT-SGST
5	172.00	D	21002100184	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0000 08/09/2020 6886.6 147741 20012905289 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.00	D	20012905289	810209	SD COAL CUSTOMERS
2	5328.20	D	20012905289	810210	COAL SALE DEPOSIT REALISATION
3	95.20	D	20012905289	810293	COAL SALE DEPOSIT-CGST
4	95.20	D	20012905289	810294	COAL SALE DEPOSIT-SGST
5	912.00	D	20012905289	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 884 of 17

PMTB/9081/2020/0004 09/10/2020 2380.42 148044 21003600183 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.00	D	21003600183	810209	SD COAL CUSTOMERS
2	1594.24	D	21003600183	810210	COAL SALE DEPOSIT REALISATION

3	42.09	D	21003600183	810293	COAL SALE DEPOSIT-CGST
4	42.09	D	21003600183	810294	COAL SALE DEPOSIT-SGST
5	468.00	D	21003600183	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134695	18022603446	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19.36	C	18022603446	810207	ADVANCE & DEPOSIT-CASH SALES		
2	566.00	D	18022603446	810209	SD COAL CUSTOMERS		
3	1625.44	C	18022603446	810210	COAL SALE DEPOSIT REALISATION		
4	26.60	C	18022603446	810293	COAL SALE DEPOSIT-CGST		
5	26.60	C	18022603446	810294	COAL SALE DEPOSIT-SGST		
6	1132.00	D	18022603446	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

40380.69							

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 885 of 17

PMTB/4502/2020/0015	30/04/2020	740986	30/04/2020	5979.66	105639	13125806748	12/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1200.00	D	13125806748	810209	SD COAL CUSTOMERS		
2	19.88	C	14009100660	810210	COAL SALE DEPOSIT REALISATION		
3	1.24	C	13077004353	810210	COAL SALE DEPOSIT REALISATION		
4	4805.15	D	13125806748	810210	COAL SALE DEPOSIT REALISATION		
5	4.37	C	14045002729	810210	COAL SALE DEPOSIT REALISATION		

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 886 of 17

PMTB/9081/2020/0028	17/03/2021			6152.57	150119	21014102209	09/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1072.00	D	21014102209	810209	SD COAL CUSTOMERS		

2	3728.18	C	21045703421	810210	COAL SALE DEPOSIT REALISATION
3	6476.53	D	21014102209	810210	COAL SALE DEPOSIT REALISATION
4	187.79	D	21014102209	810293	COAL SALE DEPOSIT-CGST
5	93.68	C	21045703421	810293	COAL SALE DEPOSIT-CGST
6	93.68	C	21045703421	810294	COAL SALE DEPOSIT-SGST
7	187.79	D	21014102209	810294	COAL SALE DEPOSIT-SGST
8	2144.00	D	21014102209	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS

PMTB/4502/2020/0008 24/04/2020 832403 24/04/2020 0 140323 19031603773 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2146.77	D	19031603773	810210	COAL SALE DEPOSIT REALISATION
2	2146.77	C	11085605971	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 887 of 17

PMTB/4502/2020/0008 24/04/2020 832404 24/04/2020 0 140298 19045803749 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.67	C	11085605971	810210	COAL SALE DEPOSIT REALISATION
2	1493.26	D	19045803749	810210	COAL SALE DEPOSIT REALISATION
3	1406.57	C	13001600017	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19045803749	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	19045803749	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0008 24/04/2020 832405 24/04/2020 0 140300 19045903751 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.88	C	14039402353	810210	COAL SALE DEPOSIT REALISATION
2	9.59	C	14085704422	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19036704206	810210	COAL SALE DEPOSIT REALISATION
4	7.87	C	14024101562	810210	COAL SALE DEPOSIT REALISATION
5	10.83	C	14017901186	810210	COAL SALE DEPOSIT REALISATION
6	11.05	C	14009800671	810210	COAL SALE DEPOSIT REALISATION
7	9.81	C	13084704819	810210	COAL SALE DEPOSIT REALISATION
8	5.50	C	13043402760	810210	COAL SALE DEPOSIT REALISATION
9	7.92	C	13069404180	810210	COAL SALE DEPOSIT REALISATION
10	150.43	C	13001600017	810210	COAL SALE DEPOSIT REALISATION

11	1058.02	D	19045903751	810210	COAL SALE DEPOSIT REALISATION
12	837.12	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 888 of 17

PMTB/4502/2020/0008	24/04/2020	832406	24/04/2020	0	140961	19038404393	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36.00	D	19038404393	810209	SD COAL CUSTOMERS		
2	385.10	D	19038404393	810210	COAL SALE DEPOSIT REALISATION		
3	512.12	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	9.51	D	19038404393	810293	COAL SALE DEPOSIT-CGST		
5	9.51	D	19038404393	810294	COAL SALE DEPOSIT-SGST		
6	72.00	D	19038404393	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0008	24/04/2020	832407	24/04/2020	0	146132	20034103696	08/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	354.04	D	20034103696	810210	COAL SALE DEPOSIT REALISATION		
2	354.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	20034103696	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20034103696	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 889 of 17

CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS

PMTB/4502/2020/0055	14/07/2020	832742	14/07/2020	0	124989	16018905204	16/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16018905204	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	134415	18011803169	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16.44	C	18011803169	810207	ADVANCE & DEPOSIT-CASH SALES		
2	294.00	D	18011803169	810209	SD COAL CUSTOMERS		
3	838.26	C	18011803169	810210	COAL SALE DEPOSIT		

4	13.65	C	18011803169	810293	REALISATION COAL SALE DEPOSIT-CGST
5	13.65	C	18011803169	810294	COAL SALE DEPOSIT-SGST
6	588.00	D	18011803169	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	590.00	D	18014102422	810209	SD COAL CUSTOMERS
2	31335.86	C	18014102422	810210	COAL SALE DEPOSIT REALISATION
3	14782.93	D	18014102422	810293	COAL SALE DEPOSIT-CGST
4	14782.93	D	18014102422	810294	COAL SALE DEPOSIT-SGST
5	1180.00	D	18014102422	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 890 of 17

PMTB/4502/2020/0002 13/04/2020 832210 13/04/2020 0 133530 18024102282 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	18024102282	810209	SD COAL CUSTOMERS
2	142.66	C	18024102282	810210	COAL SALE DEPOSIT REALISATION
3	216.00	C	18024102282	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.67	C	18024102282	810293	COAL SALE DEPOSIT-CGST
5	0.67	C	18024102282	810294	COAL SALE DEPOSIT-SGST
6	240.00	D	18024102282	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 891 of 17

PMTB/4502/2020/0003 15/04/2020 832268 15/04/2020 0 133531 18017002283 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454.00	D	18017002283	810209	SD COAL CUSTOMERS
2	7.06	C	18014102422	810210	COAL SALE DEPOSIT REALISATION
3	47.70	C	16018905204	810210	COAL SALE DEPOSIT REALISATION
4	10.63	C	14045302732	810210	COAL SALE DEPOSIT REALISATION
5	5.59	C	14035502110	810210	COAL SALE DEPOSIT REALISATION
6	16.34	C	14026801653	810210	COAL SALE DEPOSIT REALISATION
7	7.27	C	14024004033	810210	COAL SALE DEPOSIT REALISATION

8	5.77	C	14023404152	810210	COAL SALE DEPOSIT REALISATION
9	6.21	C	14012800757	810210	COAL SALE DEPOSIT REALISATION
10	5.08	C	14011602510	810210	COAL SALE DEPOSIT REALISATION
11	1.92	C	14006904028	810210	COAL SALE DEPOSIT REALISATION
12	2.50	C	13088804947	810210	COAL SALE DEPOSIT REALISATION
13	9.88	C	13071704224	810210	COAL SALE DEPOSIT REALISATION
14	1.37	C	13056603513	810210	COAL SALE DEPOSIT REALISATION
15	28.49	C	13049802950	810210	COAL SALE DEPOSIT REALISATION
16	5.86	C	13046304924	810210	COAL SALE DEPOSIT REALISATION
17	2.82	C	13036702387	810210	COAL SALE DEPOSIT REALISATION
18	1437.30	C	13006600093	810210	COAL SALE DEPOSIT REALISATION
19	340.96	D	18017002283	810210	COAL SALE DEPOSIT REALISATION
20	4.19	C	14080404153	810210	COAL SALE DEPOSIT REALISATION
21	136.54	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
22	19.78	D	18017002283	810293	COAL SALE DEPOSIT-CGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 892 of 17

23	19.78	D	18017002283	810294	COAL SALE DEPOSIT-SGST
24	908.00	D	18017002283	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0020	25/12/2020	20	25/12/2020	0	134653	18018403404	18/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	518.81	D	18018403404	810210	COAL SALE DEPOSIT REALISATION		
2	138.59	C	18018403404	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	190.11	C	18018403404	810293	COAL SALE DEPOSIT-CGST		
4	190.11	C	18018403404	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0020	25/12/2020	21	25/12/2020	0	134449	18032603170	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	776.99	D	18032603170	810210	COAL SALE DEPOSIT REALISATION		
2	112.77	C	18032603170	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	332.11	C	18032603170	810293	COAL SALE DEPOSIT-CGST		
4	332.11	C	18032603170	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 893 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	526.61	D	18033203405	810210	COAL SALE DEPOSIT REALISATION
2	146.41	C	18033203405	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	190.10	C	18033203405	810293	COAL SALE DEPOSIT-CGST
4	190.10	C	18033203405	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600267	SHAH URJA UDYOG PVT LTD	424.78	142538	20002400223	09/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	424.80	D	20002400223	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	20002400223	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	20002400223	810294	COAL SALE DEPOSIT-SGST	

CONSIGNEE TOTAL : 424.78

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 894 of 17

CONSIGNEE CODE & NAME :	600274	PERFECT ENTERPRISERS	1766.11	133688	18022002446	08/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1298.00	D	18022002446	810209	SD COAL CUSTOMERS	
2	2088.15	C	18022002446	810210	COAL SALE DEPOSIT REALISATION	
3	19.87	C	18022002446	810293	COAL SALE DEPOSIT-CGST	
4	19.87	C	18022002446	810294	COAL SALE DEPOSIT-SGST	
5	2596.00	D	18022002446	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	

CONSIGNEE CODE & NAME :	600274	PERFECT ENTERPRISERS	1766.11	133688	18022002446	08/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	21.47	C	18016403277	810207	ADVANCE & DEPOSIT-CASH SALES	
2	474.00	D	18016403277	810209	SD COAL CUSTOMERS	
3	1356.17	C	18016403277	810210	COAL SALE DEPOSIT REALISATION	
4	22.18	C	18016403277	810293	COAL SALE DEPOSIT-CGST	
5	22.18	C	18016403277	810294	COAL SALE DEPOSIT-SGST	
6	948.00	D	18016403277	810297	COAL SALE DEPOSIT-	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 895 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.01	C	18013203279	810207	ADVANCE & DEPOSIT- CASH SALES
2	440.00	D	18013203279	810209	SD COAL CUSTOMERS
3	1266.51	C	18013203279	810210	COAL SALE DEPOSIT REALISATION
4	20.74	C	18013203279	810293	COAL SALE DEPOSIT-CGST
5	20.74	C	18013203279	810294	COAL SALE DEPOSIT-SGST
6	880.00	D	18013203279	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.00	D	20054104706	810209	SD COAL CUSTOMERS
2	1948.46	D	20054104706	810210	COAL SALE DEPOSIT REALISATION
3	2381.00	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	52.72	D	20054104706	810293	COAL SALE DEPOSIT-CGST
5	52.72	D	20054104706	810294	COAL SALE DEPOSIT-SGST
6	340.00	D	20054104706	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1949.01

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 896 of 17

CONSIGNEE CODE & NAME : 600275 GANESH SPONGE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.27	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	3.61	C	14039303224	810210	COAL SALE DEPOSIT REALISATION
3	4.93	C	14058803226	810210	COAL SALE DEPOSIT REALISATION
4	5.24	C	14018903223	810210	COAL SALE DEPOSIT REALISATION
5	2.49	C	14058703225	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600285 GOVINDAM PROJECTS PVT LTD

PMTB/4502/2020/0060 26/07/2020 743269 26/07/2020 206.26 136865 19002300349 08/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.26	D	19002300349	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0060 26/07/2020 743270 26/07/2020 223.82 136864 19002500348 08/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.84	D	19002500348	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002500348	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002500348	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 897 of 17

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

CONSIGNEE TOTAL : 430.08

CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 898 of 17

PMTB/4502/2020/0003 15/04/2020 832265 15/04/2020 0 133084 18012201846 06/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	18012201846	810209	SD COAL CUSTOMERS
2	9.77	C	13034505130	810210	COAL SALE DEPOSIT REALISATION
3	21.02	C	13049202940	810210	COAL SALE DEPOSIT REALISATION
4	5.46	C	13029704527	810210	COAL SALE DEPOSIT REALISATION
5	10.30	C	13026701842	810210	COAL SALE DEPOSIT REALISATION
6	6.98	C	13021903772	810210	COAL SALE DEPOSIT REALISATION
7	3.56	C	13019103217	810210	COAL SALE DEPOSIT REALISATION
8	16.49	C	13017702942	810210	COAL SALE DEPOSIT REALISATION
9	3.08	C	13011902292	810210	COAL SALE DEPOSIT REALISATION

10	1042.20	C	12103406929	810210	COAL SALE DEPOSIT REALISATION
11	17.65	C	14025104122	810210	COAL SALE DEPOSIT REALISATION
12	2.83	C	14019400801	810210	COAL SALE DEPOSIT REALISATION
13	4.12	C	14013300764	810210	COAL SALE DEPOSIT REALISATION
14	5.92	C	13096505156	810210	COAL SALE DEPOSIT REALISATION
15	5.93	C	13096405154	810210	COAL SALE DEPOSIT REALISATION
16	9.75	C	13074204282	810210	COAL SALE DEPOSIT REALISATION
17	3.73	C	13065703900	810210	COAL SALE DEPOSIT REALISATION
18	16.19	C	13058703534	810210	COAL SALE DEPOSIT REALISATION
19	1000.30	D	18012201846	810210	COAL SALE DEPOSIT REALISATION
20	6.01	C	14026601651	810210	COAL SALE DEPOSIT REALISATION
21	74.21	C	14047403808	810210	COAL SALE DEPOSIT REALISATION
22	5.86	C	14073803812	810210	COAL SALE DEPOSIT REALISATION
23	5.09	C	14079404123	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 899 of 17

24	5.85	C	13052105155	810210	COAL SALE DEPOSIT REALISATION
25	26.85	D	18012201846	810293	COAL SALE DEPOSIT-CGST
26	26.85	D	18012201846	810294	COAL SALE DEPOSIT-SGST
27	152.00	D	18012201846	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004	17/04/2020	740487	17/04/2020	20585.39	140627	19028404078	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1632.00	D	19028404078	810209	SD COAL CUSTOMERS		
2	14868.94	D	19028404078	810210	COAL SALE DEPOSIT REALISATION		
3	1.67	C	14057604568	810210	COAL SALE DEPOSIT REALISATION		
4	411.06	D	19028404078	810293	COAL SALE DEPOSIT-CGST		
5	411.06	D	19028404078	810294	COAL SALE DEPOSIT-SGST		
6	3264.00	D	19028404078	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0008	24/04/2020	832390	24/04/2020	0	145775	20026303349	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.00	D	20026303349	810209	SD COAL CUSTOMERS		
2	1056.28	D	20026303349	810210	COAL SALE DEPOSIT REALISATION		
3	1529.38	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	29.55	D	20026303349	810293	COAL SALE DEPOSIT-CGST		
5	29.55	D	20026303349	810294	COAL SALE DEPOSIT-SGST		
6	276.00	D	20026303349	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO		

STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 900 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.23	D	21002200190	810210	COAL SALE DEPOSIT REALISATION
2	228.21	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21002200190	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21002200190	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.07	C	18018803445	810207	ADVANCE & DEPOSIT-CASH SALES
2	316.00	D	18018803445	810209	SD COAL CUSTOMERS
3	895.79	C	18018803445	810210	COAL SALE DEPOSIT REALISATION
4	14.57	C	18018803445	810293	COAL SALE DEPOSIT-CGST
5	14.57	C	18018803445	810294	COAL SALE DEPOSIT-SGST
6	632.00	D	18018803445	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 901 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.40	C	18020003527	810207	ADVANCE & DEPOSIT-CASH SALES
2	240.00	D	18020003527	810209	SD COAL CUSTOMERS
3	693.80	C	18020003527	810210	COAL SALE DEPOSIT REALISATION
4	11.40	C	18020003527	810293	COAL SALE DEPOSIT-CGST
5	11.40	C	18020003527	810294	COAL SALE DEPOSIT-SGST
6	480.00	D	18020003527	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10757.62	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	900.00	D	18012402323	810209	SD COAL CUSTOMERS
3	7631.16	D	18012402323	810210	COAL SALE DEPOSIT REALISATION
4	213.23	D	18012402323	810293	COAL SALE DEPOSIT-CGST

5	213.23	D	18012402323	810294	COAL SALE DEPOSIT-SGST
6	1800.00	D	18012402323	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 902 of 17

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133636	18013802396	06/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15.75	C	18013802396	810207	ADVANCE & DEPOSIT-CASH SALES		
2	296.00	D	18013802396	810209	SD COAL CUSTOMERS		
3	844.73	C	18013802396	810210	COAL SALE DEPOSIT REALISATION		
4	13.76	C	18013802396	810293	COAL SALE DEPOSIT-CGST		
5	13.76	C	18013802396	810294	COAL SALE DEPOSIT-SGST		
6	592.00	D	18013802396	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	140562	19048004013	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114.12	D	19048004013	810210	COAL SALE DEPOSIT REALISATION		
2	114.10	C	19048004013	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19048004013	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19048004013	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 903 of 17

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	141266	19042604697	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	112.00	D	19042604697	810209	SD COAL CUSTOMERS		
2	1107.05	D	19042604697	810210	COAL SALE DEPOSIT REALISATION		
3	1503.35	C	19042604697	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	30.15	D	19042604697	810293	COAL SALE DEPOSIT-CGST		
5	30.15	D	19042604697	810294	COAL SALE DEPOSIT-SGST		
6	224.00	D	19042604697	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 20585.39

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CONSIGNEE CODE & NAME :		600294		KRISHNA CHANDRA SAMAL					
PMTB/9081/2020/0008	19/10/2020	191020	19/10/2020	0	134188	18013102945	02/01/2018		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	0.00	C	18013102945	810207	ADVANCE & DEPOSIT-CASH SALES				
2	1732.00	D	18013102945	810209	SD COAL CUSTOMERS				
3	5009.12	C	18013102945	810210	COAL SALE DEPOSIT REALISATION				
4	93.44	C	18013102945	810293	COAL SALE DEPOSIT-CGST				
5	93.44	C	18013102945	810294	COAL SALE DEPOSIT-SGST				
6	3464.00	D	18013102945	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS				

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 904 of 17

CONSIGNEE CODE & NAME :		600296		NIGAM TRADERS					
PMTB/9081/2020/0008	19/10/2020	191020	19/10/2020	0	134189	18013202946	02/01/2018		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	0.00	C	18013202946	810207	ADVANCE & DEPOSIT-CASH SALES				
2	476.00	D	18013202946	810209	SD COAL CUSTOMERS				
3	1306.60	C	18013202946	810210	COAL SALE DEPOSIT REALISATION				
4	60.70	C	18013202946	810293	COAL SALE DEPOSIT-CGST				
5	60.70	C	18013202946	810294	COAL SALE DEPOSIT-SGST				
6	952.00	D	18013202946	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS				

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		600296		NIGAM TRADERS					
PMTB/9081/2020/0007	15/10/2020	15102020	15/10/2020	0	133552	18019602309	05/12/2017		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1809.05	C	18019602309	810207	ADVANCE & DEPOSIT-CASH SALES				
2	394.00	D	18019602309	810209	SD COAL CUSTOMERS				
3	578.53	D	18019602309	810210	COAL SALE DEPOSIT REALISATION				
4	24.26	D	18019602309	810293	COAL SALE DEPOSIT-CGST				
5	24.26	D	18019602309	810294	COAL SALE DEPOSIT-SGST				
6	788.00	D	18019602309	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS				

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 905 of 17

PMTB/9081/2020/0007	15/10/2020	15102020	15/10/2020	0	134487	18033903240	12/01/2018		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	953.46	C	18033903240	810207	ADVANCE & DEPOSIT-CASH SALES
2	1252.00	D	18033903240	810209	SD COAL CUSTOMERS
3	2728.56	C	18033903240	810210	COAL SALE DEPOSIT REALISATION
4	36.99	C	18033903240	810293	COAL SALE DEPOSIT-CGST
5	36.99	C	18033903240	810294	COAL SALE DEPOSIT-SGST
6	2504.00	D	18033903240	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133545

18005202302

05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.23	C	18005202302	810207	ADVANCE & DEPOSIT-CASH SALES
2	310.00	D	18005202302	810209	SD COAL CUSTOMERS
3	882.99	C	18005202302	810210	COAL SALE DEPOSIT REALISATION
4	14.39	C	18005202302	810293	COAL SALE DEPOSIT-CGST
5	14.39	C	18005202302	810294	COAL SALE DEPOSIT-SGST
6	620.00	D	18005202302	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 906 of 17

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133551

18017502308

05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1721.20	C	18017502308	810207	ADVANCE & DEPOSIT-CASH SALES
2	382.00	D	18017502308	810209	SD COAL CUSTOMERS
3	529.78	D	18017502308	810210	COAL SALE DEPOSIT REALISATION
4	22.71	D	18017502308	810293	COAL SALE DEPOSIT-CGST
5	22.71	D	18017502308	810294	COAL SALE DEPOSIT-SGST
6	764.00	D	18017502308	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0020 25/12/2020 26

25/12/2020 0

134056

18008102814

28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.38	D	18008102814	810210	COAL SALE DEPOSIT REALISATION
2	295.38	C	18008102814	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 907 of 17

CONSIGNEE CODE & NAME :		600297		GREWAL ASSOCIATES PVT LTD			
PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	87506	11000203639	18/10/2010
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	435.20	C	11000203639	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	435.20	D	11000203639	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	87831	11002303942	08/11/2010
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	187.98	C	11002303942	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	187.98	D	11002303942	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	92051	12001000537	05/05/2011
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	666.55	C	12001000537	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	666.55	D	12001000537	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	93605	12013702070	02/08/2011
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31793.29	C	12013702070	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	31793.29	D	12013702070	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 908 of 17

CONSIGNEE CODE & NAME :		600302		AKG ENTERPRISE			
PMTB/4502/2020/0056	16/07/2020	832757	16/07/2020	0	135137	18032903902	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3016.33	D	18032903902	810210	COAL SALE DEPOSIT REALISATION		
2	1115.32	C	18032903902	810293	COAL SALE DEPOSIT-CGST		
3	1901.01	C	18032903902	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 0

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 909 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.63	D	19042403785	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2004.78	D	19055504309	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 910 of 17

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16052404766	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 911 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64720.00	C	20057305274	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64720.00	D	20057305274	810209	SD COAL CUSTOMERS
3	680631.26	D	20057305274	810210	COAL SALE DEPOSIT REALISATION
4	18632.57	D	20057305274	810293	COAL SALE DEPOSIT-CGST
5	18632.57	D	20057305274	810294	COAL SALE DEPOSIT-SGST
6	129440.00	D	20057305274	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5825.00	C	20057305274	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5825.00	C	20057305274	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46056.00	C	20042704927	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46056.00	D	20042704927	810209	SD COAL CUSTOMERS
3	454878.79	D	20042704927	810210	COAL SALE DEPOSIT REALISATION
4	12522.64	D	20042704927	810293	COAL SALE DEPOSIT-CGST
5	12522.64	D	20042704927	810294	COAL SALE DEPOSIT-SGST
6	92112.00	D	20042704927	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4145.00	C	20042704927	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4145.00	C	20042704927	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 912 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18056.00	C	20049104536	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18056.00	D	20049104536	810209	SD COAL CUSTOMERS
3	205925.30	D	20049104536	810210	COAL SALE DEPOSIT REALISATION
4	5599.34	D	20049104536	810293	COAL SALE DEPOSIT-CGST
5	5599.34	D	20049104536	810294	COAL SALE DEPOSIT-SGST
6	36112.00	D	20049104536	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1625.00	C	20049104536	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1625.00	C	20049104536	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.21	C	18014103142	810207	ADVANCE & DEPOSIT-CASH SALES
2	192.00	D	18014103142	810209	SD COAL CUSTOMERS
3	536.31	C	18014103142	810210	COAL SALE DEPOSIT REALISATION
4	8.74	C	18014103142	810293	COAL SALE DEPOSIT-CGST
5	8.74	C	18014103142	810294	COAL SALE DEPOSIT-SGST
6	384.00	D	18014103142	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 913 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.70	C	18014903443	810207	ADVANCE & DEPOSIT-CASH SALES
2	4.00	D	18014903443	810209	SD COAL CUSTOMERS
3	213.62	D	18014903443	810210	COAL SALE DEPOSIT REALISATION
4	93.96	C	18014903443	810293	COAL SALE DEPOSIT-CGST
5	93.96	C	18014903443	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	18014903443	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	21008900677	810209	SD COAL CUSTOMERS
2	495.23	C	21008900677	810210	COAL SALE DEPOSIT REALISATION
3	10.11	C	21008900677	810293	COAL SALE DEPOSIT-CGST

4	10.11	C	21008900677	810294	COAL SALE DEPOSIT-SGST
5	432.00	D	21008900677	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004	20/04/2020	740527	20/04/2020	22910.43	145648	20023603229	23/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17018.02	C	20023603229	810207	ADVANCE & DEPOSIT-CASH SALES
2	39928.45	D	20023603229	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 914 of 17

PMTB/4502/2020/0022	14/05/2020	741519	14/05/2020	13200.62	147389	20032104937	06/03/2020
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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

PMTB/4502/2020/0037	06/06/2020	742171	06/06/2020	284.7	146853	20054604404	18/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	20054604404	810209	SD COAL CUSTOMERS
2	201.82	D	20054604404	810210	COAL SALE DEPOSIT REALISATION
3	5.44	D	20054604404	810293	COAL SALE DEPOSIT-CGST
4	5.44	D	20054604404	810294	COAL SALE DEPOSIT-SGST
5	48.00	D	20054604404	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1702114.04

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 915 of 17

CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD

PMTB/4502/2020/0006	22/04/2020	740637	22/04/2020	95655.17	145897	20032703473	30/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	20032703473	810209	SD COAL CUSTOMERS
2	94853.11	D	20032703473	810210	COAL SALE DEPOSIT REALISATION
3	53.03	D	20032703473	810293	COAL SALE DEPOSIT-CGST
4	53.03	D	20032703473	810294	COAL SALE DEPOSIT-SGST
5	464.00	D	20032703473	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244186.00	D	20009601099	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15918.00	D	20006901098	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.60	D	18033503429	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.60	C	18033503429	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 916 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9380.00	C	18033503429	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.60	C	18033503429	810207	ADVANCE & DEPOSIT-CASH SALES
3	9380.00	D	18033503429	810209	SD COAL CUSTOMERS
4	16561.74	C	18033503429	810210	COAL SALE DEPOSIT REALISATION
5	254.13	C	18033503429	810293	COAL SALE DEPOSIT-CGST
6	254.13	C	18033503429	810294	COAL SALE DEPOSIT-SGST
7	18760.00	D	18033503429	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	844.20	C	18033503429	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	844.20	C	18033503429	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 917 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16944.00	C	18020403249	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13757.21	C	18020403249	810207	ADVANCE & DEPOSIT-CASH SALES
3	16944.00	D	18020403249	810209	SD COAL CUSTOMERS

4	15467.51	C	18020403249	810210	COAL SALE DEPOSIT REALISATION
5	806.64	C	18020403249	810293	COAL SALE DEPOSIT-CGST
6	806.64	C	18020403249	810294	COAL SALE DEPOSIT-SGST
7	33888.00	D	18020403249	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	1525.00	C	18020403249	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1525.00	C	18020403249	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 918 of 17

PMTB/9081/2020/0027	15/03/2021	1	15/03/2021	0	114417	15020401143	10/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19804.00	C	15020401143	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	78038.41	C	15020401143	810207	ADVANCE & DEPOSIT- CASH SALES		
3	19804.00	D	15020401143	810209	SD COAL CUSTOMERS		
4	81602.41	D	15020401143	810210	COAL SALE DEPOSIT REALISATION		
5	1782.00	C	15020401143	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
6	1782.00	C	15020401143	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 557532.01

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CONSIGNEE CODE & NAME : 600322

M/S MANAN COAL TRADERS

PMTB/4502/2020/0033	30/05/2020	832556	30/05/2020	0	146789	20054004338	17/02/2020
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	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 919 of 17

PMTB/4502/2020/0033	30/05/2020	832558	30/05/2020	0	145418	20037103000	13/12/2019
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		

PMTB/4502/2020/0055	14/07/2020	832741	14/07/2020	0	125008	16077005229	17/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16077005229	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0017	19/11/2020	25	19/11/2020	0	139156	19020802616	10/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	118.00	D	19020802616	810209	SD COAL CUSTOMERS		
2	1900.21	D	19020802616	810210	COAL SALE DEPOSIT REALISATION		
3	2353.69	C	19020802616	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	49.74	D	19020802616	810293	COAL SALE DEPOSIT-CGST		
5	49.74	D	19020802616	810294	COAL SALE DEPOSIT-SGST		
6	236.00	D	19020802616	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 920 of 17

CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

PMTB/4502/2020/0005	20/04/2020	740554	20/04/2020	957.96	134387	18028203141	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	816.00	D	18028203141	810209	SD COAL CUSTOMERS		

2	1453.70	C	18028203141	810210	COAL SALE DEPOSIT REALISATION
3	18.17	C	18028203141	810293	COAL SALE DEPOSIT-CGST
4	18.17	C	18028203141	810294	COAL SALE DEPOSIT-SGST
5	1632.00	D	18028203141	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0038 07/06/2020 742252 07/06/2020 105.89 146341 20006503900 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.91	D	20006503900	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006503900	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006503900	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 921 of 17

PMTB/4502/2020/0057 20/07/2020 743116 20/07/2020 381769 147599 20059805153 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30000.00	C	20059805153	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30000.00	D	20059805153	810209	SD COAL CUSTOMERS
3	310161.86	D	20059805153	810210	COAL SALE DEPOSIT REALISATION
4	8503.57	D	20059805153	810293	COAL SALE DEPOSIT-CGST
5	8503.57	D	20059805153	810294	COAL SALE DEPOSIT-SGST
6	60000.00	D	20059805153	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2700.00	C	20059805153	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2700.00	C	20059805153	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0001 16/09/2020 61527.19 140337 19023203787 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61527.23	D	19023203787	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19023203787	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19023203787	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 922 of 17

PMTB/9081/2020/0008 19/10/2020 335133 148565 21009300697 22/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	21009300697	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	21009300697	810209	SD COAL CUSTOMERS

3	247938.58	D	21009300697	810210	COAL SALE DEPOSIT REALISATION
4	7197.21	D	21009300697	810293	COAL SALE DEPOSIT-CGST
5	7197.21	D	21009300697	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	21009300697	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3600.00	C	21009300697	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	21009300697	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0014 19/11/2020

466.62 134084 18023702842 28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466.62	D	18023702842	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020

476.44 134096 18010002854 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	737.48	D	18010002854	810210	COAL SALE DEPOSIT REALISATION
2	130.52	C	18010002854	810293	COAL SALE DEPOSIT-CGST
3	130.52	C	18010002854	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 923 of 17

PMTB/9081/2020/0014 19/11/2020

2146.19 139403 19024002866 27/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.00	D	19024002866	810209	SD COAL CUSTOMERS
2	1724.73	D	19024002866	810210	COAL SALE DEPOSIT REALISATION
3	45.73	D	19024002866	810293	COAL SALE DEPOSIT-CGST
4	45.73	D	19024002866	810294	COAL SALE DEPOSIT-SGST
5	220.00	D	19024002866	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0014 19/11/2020

2273.09 140334 19031403784 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2273.11	D	19031403784	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031403784	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031403784	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

2273.09 140336 19029403786 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2273.11	D	19029403786	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029403786	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029403786	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2092.12	D	19042503788	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 924 of 17

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	538.00	D	18021302418	810209	SD COAL CUSTOMERS
2	22797.52	C	18021302418	810210	COAL SALE DEPOSIT REALISATION
3	10591.76	D	18021302418	810293	COAL SALE DEPOSIT-CGST
4	10591.76	D	18021302418	810294	COAL SALE DEPOSIT-SGST
5	1076.00	D	18021302418	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 789220.59

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CONSIGNEE CODE & 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	64.40	C	13049705047	810210	COAL SALE DEPOSIT REALISATION
2	578.53	C	18009902853	810210	COAL SALE DEPOSIT REALISATION
3	7.95	C	19021303063	810210	COAL SALE DEPOSIT REALISATION
4	690.21	D	18016202858	810210	COAL SALE DEPOSIT REALISATION
5	11.87	C	13020103643	810210	COAL SALE DEPOSIT REALISATION
6	14.48	C	13075504320	810210	COAL SALE DEPOSIT REALISATION
7	12.98	C	13091905048	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 925 of 17

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 135170 18025403917 08/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.47	C	18025403917	810207	ADVANCE & DEPOSIT-CASH SALES
2	1028.00	D	18025403917	810209	SD COAL CUSTOMERS
3	2942.11	C	18025403917	810210	COAL SALE DEPOSIT REALISATION
4	48.71	C	18025403917	810293	COAL SALE DEPOSIT-CGST
5	48.71	C	18025403917	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
6	2056.00	D	18025403917	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010	31/10/2020	311020	31/10/2020	0	134095

1	8.00	C	18009902853	810210	COAL SALE DEPOSIT REALISATION
2	8.00	D	18009902853	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 926 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

PMTB/9081/2020/0016	28/11/2020	281120	28/11/2020	0	134690

1	3872.00	C	18022403441	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.00	C	18022403441	810207	ADVANCE & DEPOSIT-CASH SALES
3	3872.00	D	18022403441	810209	SD COAL CUSTOMERS
4	6673.80	C	18022403441	810210	COAL SALE DEPOSIT REALISATION
5	186.10	C	18022403441	810293	COAL SALE DEPOSIT-CGST
6	186.10	C	18022403441	810294	COAL SALE DEPOSIT-SGST
7	7744.00	D	18022403441	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	348.50	C	18022403441	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	348.50	C	18022403441	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0020	12/05/2020	832460	12/05/2020	0	147081

1	111.68	C	18009902853	810210	COAL SALE DEPOSIT REALISATION
2	111.68	D	20052604636	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 927 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

PMTB/4502/2020/0020	12/05/2020	832463	12/05/2020	0	146994

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.60	C	18036104985	810207	ADVANCE & DEPOSIT-CASH SALES
2	92.60	D	18036104985	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.68	C	19017803064	810207	ADVANCE & DEPOSIT-CASH SALES
2	22.66	D	19017803064	810210	COAL SALE DEPOSIT REALISATION
3	0.01	D	19017803064	810293	COAL SALE DEPOSIT-CGST
4	0.01	D	19017803064	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 928 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.54	D	19033604065	810210	COAL SALE DEPOSIT REALISATION
2	229.52	C	19033604065	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19033604065	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19033604065	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.15	D	19029304164	810210	COAL SALE DEPOSIT REALISATION
2	200.11	C	19029304164	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19029304164	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19029304164	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4531.06	D	18022403441	810207	ADVANCE & DEPOSIT-CASH SALES
2	4531.06	C	18022403441	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 929 of 17

CONSIGNEE CODE & NAME : 600359

SUDARSHAN TRADERS

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE	DATE
PMTB/4502/2020/0005	20/04/2020	740572	20/04/2020	1000.73	136608	19000400093	04/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	78.00	D	19000400093	810209	SD COAL CUSTOMERS		
2	726.69	D	19000400093	810210	COAL SALE DEPOSIT REALISATION		
3	20.02	D	19000400093	810293	COAL SALE DEPOSIT-CGST		
4	20.02	D	19000400093	810294	COAL SALE DEPOSIT-SGST		
5	156.00	D	19000400093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE	DATE
PMTB/9081/2020/0005	16/10/2020	161020	16/10/2020	0	134682	18014703433	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31.32	C	18014703433	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2.00	D	18014703433	810209	SD COAL CUSTOMERS		
3	974.72	D	18014703433	810210	COAL SALE DEPOSIT REALISATION		
4	474.70	C	18014703433	810293	COAL SALE DEPOSIT-CGST		
5	474.70	C	18014703433	810294	COAL SALE DEPOSIT-SGST		
6	4.00	D	18014703433	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 1000.73

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 930 of 17

CONSIGNEE CODE & NAME : 600365

SRI MANIKANTA TRADERS

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE	DATE
PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134451	18014403172	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13.24	C	18014403172	810207	ADVANCE & DEPOSIT-CASH SALES		
2	838.00	D	18014403172	810209	SD COAL CUSTOMERS		
3	2421.18	C	18014403172	810210	COAL SALE DEPOSIT REALISATION		
4	39.79	C	18014403172	810293	COAL SALE DEPOSIT-CGST		
5	39.79	C	18014403172	810294	COAL SALE DEPOSIT-SGST		
6	1676.00	D	18014403172	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	DATE	DATE
PMTB/9081/2020/0010	30/10/2020	301020	30/10/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	98.00	D	18011502234	810209	SD COAL CUSTOMERS		
2	283.96	C	18011502234	810210	COAL SALE DEPOSIT REALISATION		
3	5.02	C	18011502234	810293	COAL SALE DEPOSIT-CGST		
4	5.02	C	18011502234	810294	COAL SALE DEPOSIT-SGST		

5 196.00 D 18011502234 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.20	D	18001002542	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.20	C	18001002542	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 931 of 17

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 133771

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2010.00	C	18001002542	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.20	C	18001002542	810207	ADVANCE & DEPOSIT- CASH SALES
3	2010.00	D	18001002542	810209	SD COAL CUSTOMERS
4	3473.84	C	18001002542	810210	COAL SALE DEPOSIT REALISATION
5	92.08	C	18001002542	810293	COAL SALE DEPOSIT-CGST
6	92.08	C	18001002542	810294	COAL SALE DEPOSIT-SGST
7	4020.00	D	18001002542	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	180.90	C	18001002542	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	180.90	C	18001002542	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0065 29/07/2020 832838 29/07/2020 0 147928 21000600074 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.16	D	21000600074	810210	COAL SALE DEPOSIT REALISATION
2	152.16	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 932 of 17

CONSIGNEE CODE & NAME : 600366 M/S D C TRADERS

PMTB/4502/2020/0056 17/07/2020 832772 17/07/2020 0 99837 13016600948 16/05/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.23	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	20.00	D	13016600948	810209	SD COAL CUSTOMERS

3 81.23 D 13016600948 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

PMTB/4502/2020/0004 20/04/2020 740544 20/04/2020 144.27 133918 18004202679 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032.00	D	18004202679	810209	SD COAL CUSTOMERS
2	2854.07	C	18004202679	810210	COAL SALE DEPOSIT REALISATION
3	48.83	C	18004202679	810293	COAL SALE DEPOSIT-CGST
4	48.83	C	18004202679	810294	COAL SALE DEPOSIT-SGST
5	2064.00	D	18004202679	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 933 of 17

PMTB/4502/2020/0004 20/04/2020 740549 20/04/2020 3982.92 136257 18007305004 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.00	D	18007305004	810209	SD COAL CUSTOMERS
2	2893.70	D	18007305004	810210	COAL SALE DEPOSIT REALISATION
3	79.61	D	18007305004	810293	COAL SALE DEPOSIT-CGST
4	79.61	D	18007305004	810294	COAL SALE DEPOSIT-SGST
5	620.00	D	18007305004	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 934 of 17

PMTB/9081/2020/0001 16/09/2020 8966.38 137769 19010401245 08/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.00	D	19010401245	810209	SD COAL CUSTOMERS

2	5123.36	D	19010401245	810210	COAL SALE DEPOSIT REALISATION
3	154.51	D	19010401245	810293	COAL SALE DEPOSIT-CGST
4	154.51	D	19010401245	810294	COAL SALE DEPOSIT-SGST
5	2356.00	D	19010401245	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

235072.95	147906			21000100051	06/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32002.00	C	21000100051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32002.00	D	21000100051	810209	SD COAL CUSTOMERS
3	166886.21	D	21000100051	810210	COAL SALE DEPOSIT REALISATION
4	4971.37	D	21000100051	810293	COAL SALE DEPOSIT-CGST
5	4971.37	D	21000100051	810294	COAL SALE DEPOSIT-SGST
6	64004.00	D	21000100051	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2880.00	C	21000100051	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2880.00	C	21000100051	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 935 of 17

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135001 18016503749 01/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.44	C	18016503749	810207	ADVANCE & DEPOSIT- CASH SALES
2	8.00	D	18016503749	810209	SD COAL CUSTOMERS
3	691.44	D	18016503749	810210	COAL SALE DEPOSIT REALISATION
4	283.00	C	18016503749	810293	COAL SALE DEPOSIT-CGST
5	283.00	C	18016503749	810294	COAL SALE DEPOSIT-SGST
6	16.00	D	18016503749	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0011 07/11/2020

516.06	148907			21005901011	03/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516.06	D	21005901011	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

117.23	141079			19029404508	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.23	D	19029404508	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021 1 17/01/2021 0 133700 18009802458 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.36	C	18009802458	810207	ADVANCE & DEPOSIT- CASH SALES
2	446.48	D	18009802458	810210	COAL SALE DEPOSIT REALISATION
3	190.56	C	18009802458	810293	COAL SALE DEPOSIT-CGST
4	190.56	C	18009802458	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 936 of 17

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2789.95	C	18010702605	810207	ADVANCE & DEPOSIT- CASH SALES
2	262.00	D	18010702605	810209	SD COAL CUSTOMERS
3	3153.29	D	18010702605	810210	COAL SALE DEPOSIT REALISATION
4	574.67	C	18010702605	810293	COAL SALE DEPOSIT-CGST
5	574.67	C	18010702605	810294	COAL SALE DEPOSIT-SGST
6	524.00	D	18010702605	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 381163.1

CONSIGNEE CODE & NAME : 600373

JAY GURUDEV MINERALS

PMTB/9081/2020/0011 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5885.94	D	20011701342	810210	COAL SALE DEPOSIT REALISATION
2	2321.32	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	126.45	D	20011701342	810293	COAL SALE DEPOSIT-CGST
4	126.45	D	20011701342	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 3817.52

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 937 of 17

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

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 938 of 17

PMTB/4502/2020/0053	10/07/2020	742878	10/07/2020	359369.58	147481	20057205032	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28240.00	C	20057205032	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	28240.00	D	20057205032	810209	SD COAL CUSTOMERS		
3	291964.20	D	20057205032	810210	COAL SALE DEPOSIT REALISATION		
4	8004.69	D	20057205032	810293	COAL SALE DEPOSIT-CGST		
5	8004.69	D	20057205032	810294	COAL SALE DEPOSIT-SGST		
6	56480.00	D	20057205032	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	2542.00	C	20057205032	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	2542.00	C	20057205032	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0005	16/10/2020	0	16/10/2020	0	133440	18010802193	30/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60.95	C	18010802193	810207	ADVANCE & DEPOSIT-CASH SALES		
2	110.00	D	18010802193	810209	SD COAL CUSTOMERS		
3	258.85	C	18010802193	810210	COAL SALE DEPOSIT REALISATION		
4	5.10	C	18010802193	810293	COAL SALE DEPOSIT-CGST		
5	5.10	C	18010802193	810294	COAL SALE DEPOSIT-SGST		
6	220.00	D	18010802193	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 939 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.02	C	18023103470	810207	ADVANCE & DEPOSIT-CASH SALES
2	1130.00	D	18023103470	810209	SD COAL CUSTOMERS
3	3268.60	C	18023103470	810210	COAL SALE DEPOSIT REALISATION
4	53.69	C	18023103470	810293	COAL SALE DEPOSIT-CGST
5	53.69	C	18023103470	810294	COAL SALE DEPOSIT-SGST
6	2260.00	D	18023103470	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.55	D	21012401079	810210	COAL SALE DEPOSIT REALISATION
2	124.53	C	21012401079	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21012401079	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21012401079	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	8000.00	C	21036401848	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 940 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3520.00	D	21007801847	810207	ADVANCE & DEPOSIT-CASH SALES
2	3520.00	C	21007801847	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21004801842	810207	ADVANCE & DEPOSIT-CASH SALES
2	3200.00	C	21004801842	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 359369.58

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 941 of 17

PMTB/4502/2020/0016 04/05/2020 741040 04/05/2020 617.58 140579 19034104030 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

PMTB/4502/2020/0016 04/05/2020 741041 04/05/2020 447.7 140386 19044503837 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

PMTB/4502/2020/0016 04/05/2020 741052 04/05/2020 208.24 140580 19033904031 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

PMTB/4502/2020/0016 04/05/2020 741053 04/05/2020 412.81 140581 19032904032 07/02/2019

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 942 of 17

PMTB/4502/2020/0058 23/07/2020 743171 23/07/2020 482494.49 147743 20063505291 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	37732.00	C	20063505291	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37732.00	D	20063505291	810209	SD COAL CUSTOMERS
3	392320.31	D	20063505291	810210	COAL SALE DEPOSIT REALISATION
4	10751.09	D	20063505291	810293	COAL SALE DEPOSIT-CGST
5	10751.09	D	20063505291	810294	COAL SALE DEPOSIT-SGST
6	75464.00	D	20063505291	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3396.00	C	20063505291	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3396.00	C	20063505291	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 26/07/2020 743268 26/07/2020 105.22 147952 21001500095 07/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.22	D	21001500095	810210	COAL SALE DEPOSIT REALISATION
2	17.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 943 of 17

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133439 18003802192 30/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.16	C	18003802192	810207	ADVANCE & DEPOSIT-CASH SALES
2	256.00	D	18003802192	810209	SD COAL CUSTOMERS
3	730.00	C	18003802192	810210	COAL SALE DEPOSIT REALISATION
4	11.92	C	18003802192	810293	COAL SALE DEPOSIT-CGST
5	11.92	C	18003802192	810294	COAL SALE DEPOSIT-SGST
6	512.00	D	18003802192	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 134284 18018003040 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.23	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	D	18018003040	810209	SD COAL CUSTOMERS
3	21.29	D	18018003040	810210	COAL SALE DEPOSIT REALISATION
4	0.47	D	18018003040	810293	COAL SALE DEPOSIT-CGST
5	0.47	D	18018003040	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18018003040	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 944 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.53	C	18010502166	810207	ADVANCE & DEPOSIT-CASH SALES
2	48.00	D	18010502166	810209	SD COAL CUSTOMERS
3	136.91	C	18010502166	810210	COAL SALE DEPOSIT REALISATION
4	2.28	C	18010502166	810293	COAL SALE DEPOSIT-CGST
5	2.28	C	18010502166	810294	COAL SALE DEPOSIT-SGST
6	96.00	D	18010502166	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.13	C	18004102415	810207	ADVANCE & DEPOSIT-CASH SALES
2	122.00	D	18004102415	810209	SD COAL CUSTOMERS
3	343.63	C	18004102415	810210	COAL SALE DEPOSIT REALISATION
4	5.62	C	18004102415	810293	COAL SALE DEPOSIT-CGST
5	5.62	C	18004102415	810294	COAL SALE DEPOSIT-SGST
6	244.00	D	18004102415	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 945 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611.03	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
2	611.07	D	21019601900	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21019601900	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21019601900	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.64	D	21020001986	810210	COAL SALE DEPOSIT REALISATION
2	396.64	C	21008501987	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.62	D	21012501988	810210	COAL SALE DEPOSIT REALISATION
2	662.58	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21012501988	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21012501988	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 946 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	21011301990	810209	SD COAL CUSTOMERS
2	926.94	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
3	833.48	D	21011301990	810210	COAL SALE DEPOSIT REALISATION
4	4.73	D	21011301990	810293	COAL SALE DEPOSIT-CGST
5	4.73	D	21011301990	810294	COAL SALE DEPOSIT-SGST
6	56.00	D	21011301990	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.19	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
2	376.19	D	21024601991	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 485486.78

CONSIGNEE CODE & NAME : 600379 M/S HANSANATH DISTRIBUTORS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 947 of 17

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 948 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.00	D	19033703983	810209	SD COAL CUSTOMERS
2	1948.68	D	19033703983	810210	COAL SALE DEPOSIT REALISATION
3	2710.38	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	53.85	D	19033703983	810293	COAL SALE DEPOSIT-CGST
5	53.85	D	19033703983	810294	COAL SALE DEPOSIT-SGST
6	436.00	D	19033703983	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	D	19041504561	810209	SD COAL CUSTOMERS
2	1408.77	D	19041504561	810210	COAL SALE DEPOSIT REALISATION
3	1917.43	C	19041504561	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	38.33	D	19041504561	810293	COAL SALE DEPOSIT-CGST
5	38.33	D	19041504561	810294	COAL SALE DEPOSIT-SGST
6	288.00	D	19041504561	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 302243.24

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 949 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910.00	D	20029603724	810209	SD COAL CUSTOMERS

	2	6370.57	D	20029603724	810210	COAL SALE DEPOSIT REALISATION
	3	181.79	D	20029603724	810293	COAL SALE DEPOSIT-CGST
	4	181.79	D	20029603724	810294	COAL SALE DEPOSIT-SGST
	5	1820.00	D	20029603724	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004	20/04/2020	740533	20/04/2020	321.01	145761	20025903335	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26.00	D	20025903335	810209	SD COAL CUSTOMERS		
2	231.97	D	20025903335	810210	COAL SALE DEPOSIT REALISATION		
3	5.52	D	20025903335	810293	COAL SALE DEPOSIT-CGST		
4	5.52	D	20025903335	810294	COAL SALE DEPOSIT-SGST		
5	52.00	D	20025903335	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0004	20/04/2020	740534	20/04/2020	1726.79	140449	19045703900	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1726.79	D	19045703900	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 950 of 17

PMTB/4502/2020/0004	20/04/2020	740535	20/04/2020	1141.19	139593	19034203054	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	112.00	D	19034203054	810209	SD COAL CUSTOMERS		
2	761.75	D	19034203054	810210	COAL SALE DEPOSIT REALISATION		
3	21.72	D	19034203054	810293	COAL SALE DEPOSIT-CGST		
4	21.72	D	19034203054	810294	COAL SALE DEPOSIT-SGST		
5	224.00	D	19034203054	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0004	20/04/2020	740536	20/04/2020	2001.13	140451	19026103902	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2001.15	D	19026103902	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19026103902	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19026103902	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	20/04/2020	740537	20/04/2020	4031.95	139167	19016502605	10/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	66.00	D	19016502605	810209	SD COAL CUSTOMERS		
2	3775.95	D	19016502605	810210	COAL SALE DEPOSIT REALISATION		
3	29.00	D	19016502605	810293	COAL SALE DEPOSIT-CGST		
4	29.00	D	19016502605	810294	COAL SALE DEPOSIT-SGST		

5 132.00 D 19016502605 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 951 of 17

PMTB/4502/2020/0004	20/04/2020	740538	20/04/2020	1645.77	140450	19013103901	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1645.79	D	19013103901	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19013103901	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19013103901	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	20/04/2020	740539	20/04/2020	1952.17	136550	19000500028	02/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1952.19	D	19000500028	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19000500028	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19000500028	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	20/04/2020	740540	20/04/2020	1777.06	133544	18019302301	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	978.00	D	18019302301	810209	SD COAL CUSTOMERS		
2	1148.02	C	18019302301	810210	COAL SALE DEPOSIT REALISATION		
3	4.46	C	18019302301	810293	COAL SALE DEPOSIT-CGST		
4	4.46	C	18019302301	810294	COAL SALE DEPOSIT-SGST		
5	1956.00	D	18019302301	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 952 of 17

PMTB/4502/2020/0004	20/04/2020	740541	20/04/2020	954.84	134650	18031403401	18/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	824.00	D	18031403401	810209	SD COAL CUSTOMERS		
2	1483.70	C	18031403401	810210	COAL SALE DEPOSIT REALISATION		
3	16.73	C	18031403401	810293	COAL SALE DEPOSIT-CGST		
4	16.73	C	18031403401	810294	COAL SALE DEPOSIT-SGST		
5	1648.00	D	18031403401	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0004	20/04/2020	740542	20/04/2020	1196.08	133805	18001802566	18/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

	1	76.00	D	18001802566	810209	SD COAL CUSTOMERS
	2	1793.82	D	18001802566	810210	COAL SALE DEPOSIT REALISATION
	3	412.87	C	18001802566	810293	COAL SALE DEPOSIT-CGST
	4	412.87	C	18001802566	810294	COAL SALE DEPOSIT-SGST
	5	152.00	D	18001802566	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0004	20/04/2020	740543	20/04/2020	1734.72	133528	18016902280	04/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	252.00	D	18016902280	810209	SD COAL CUSTOMERS		
2	920.30	D	18016902280	810210	COAL SALE DEPOSIT REALISATION		
3	29.21	D	18016902280	810293	COAL SALE DEPOSIT-CGST		
4	29.21	D	18016902280	810294	COAL SALE DEPOSIT-SGST		
5	504.00	D	18016902280	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 953 of 17

PMTB/4502/2020/0023	14/05/2020	741560	14/05/2020	202.42	146980	20048704532	25/02/2020
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		

PMTB/4502/2020/0068	03/08/2020	743470	03/08/2020	181.75	148061	21002300200	14/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.03	C	20047305303	810210	COAL SALE DEPOSIT REALISATION		
2	181.80	D	21002300200	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21002300200	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21002300200	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	133529	18005002281	04/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.12	C	18005002281	810207	ADVANCE & DEPOSIT- CASH SALES		
2	308.00	D	18005002281	810209	SD COAL CUSTOMERS		
3	863.66	C	18005002281	810210	COAL SALE DEPOSIT REALISATION		
4	14.11	C	18005002281	810293	COAL SALE DEPOSIT-CGST		
5	14.11	C	18005002281	810294	COAL SALE DEPOSIT-SGST		
6	616.00	D	18005002281	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.42	C	18014003357	810207	ADVANCE & DEPOSIT- CASH SALES
2	294.00	D	18014003357	810209	SD COAL CUSTOMERS
3	834.28	C	18014003357	810210	COAL SALE DEPOSIT REALISATION
4	13.65	C	18014003357	810293	COAL SALE DEPOSIT-CGST
5	13.65	C	18014003357	810294	COAL SALE DEPOSIT-SGST
6	588.00	D	18014003357	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.34	C	18018703432	810207	ADVANCE & DEPOSIT- CASH SALES
2	944.00	D	18018703432	810209	SD COAL CUSTOMERS
3	2720.18	C	18018703432	810210	COAL SALE DEPOSIT REALISATION
4	44.74	C	18018703432	810293	COAL SALE DEPOSIT-CGST
5	44.74	C	18018703432	810294	COAL SALE DEPOSIT-SGST
6	1888.00	D	18018703432	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 955 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.00	D	21000800203	810209	SD COAL CUSTOMERS
2	820.78	D	21000800203	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21025001145	810293	COAL SALE DEPOSIT-CGST
4	24.23	D	21000800203	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21008901146	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	21008901146	810294	COAL SALE DEPOSIT-SGST
7	24.23	D	21000800203	810294	COAL SALE DEPOSIT-SGST
8	0.01	C	21025001145	810294	COAL SALE DEPOSIT-SGST
9	312.00	D	21000800203	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	18028502903	810209	SD COAL CUSTOMERS
2	82.86	C	18028502903	810210	COAL SALE DEPOSIT

3	42.57	C	18028502903	810293	REALISATION COAL SALE DEPOSIT-CGST
4	42.57	C	18028502903	810294	COAL SALE DEPOSIT-SGST
5	112.00	D	18028502903	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 956 of 17

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	18015503634	810209	SD COAL CUSTOMERS
2	669.26	C	18015503634	810210	COAL SALE DEPOSIT REALISATION
3	13.37	C	18015503634	810293	COAL SALE DEPOSIT-CGST
4	13.37	C	18015503634	810294	COAL SALE DEPOSIT-SGST
5	464.00	D	18015503634	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	18036503400	810209	SD COAL CUSTOMERS
2	152.60	D	18036503400	810210	COAL SALE DEPOSIT REALISATION
3	82.30	C	18036503400	810293	COAL SALE DEPOSIT-CGST
4	82.30	C	18036503400	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	18036503400	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 29668.23

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 957 of 17

CONSIGNEE CODE & NAME : 600394 SRI LAXMI COAL DEPOT

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 135546 18053804293 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18053804293	000705	PENALTY RECOVERED FROM CUSTOMERS
2	227677.00	C	18053804293	810207	ADVANCE & DEPOSIT- CASH SALES
3	20000.00	D	18053804293	810209	SD COAL CUSTOMERS
4	181216.50	D	18053804293	810210	COAL SALE DEPOSIT REALISATION
5	5030.25	D	18053804293	810293	COAL SALE DEPOSIT-CGST
6	5030.25	D	18053804293	810294	COAL SALE DEPOSIT-SGST
7	40000.00	D	18053804293	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

8	1800.00	C	18053804293	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1800.00	C	18053804293	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.00	D	18023102779	810209	SD COAL CUSTOMERS
2	1010.18	C	18023102779	810210	COAL SALE DEPOSIT REALISATION
3	52.91	C	18023102779	810293	COAL SALE DEPOSIT-CGST
4	52.91	C	18023102779	810294	COAL SALE DEPOSIT-SGST
5	744.00	D	18023102779	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 958 of 17

CONSIGNEE CODE & NAME : 600397 ANAND KUMAR MISHRA

PMTB/4502/2020/0005 20/04/2020 832360 20/04/2020 0 134195 18013702952 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398.00	D	18013702952	810209	SD COAL CUSTOMERS
2	1149.40	C	18013702952	810210	COAL SALE DEPOSIT REALISATION
3	22.30	C	18013702952	810293	COAL SALE DEPOSIT-CGST
4	22.30	C	18013702952	810294	COAL SALE DEPOSIT-SGST
5	796.00	D	18013702952	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0004 09/10/2020 1860.82 147692 20038805243 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1860.86	D	20038805243	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20038805243	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20038805243	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0004 09/10/2020 675.6 148364 21001000505 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.64	D	21001000505	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21001000505	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21001000505	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 959 of 17

PMTB/9081/2020/0025 01/02/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83440.00	C	21001301078	000705	PENALTY RECOVERED FROM CUSTOMERS
2	83440.00	D	21001301078	810209	SD COAL CUSTOMERS
3	463149.21	D	21001301078	810210	COAL SALE DEPOSIT REALISATION
4	13664.37	D	21001301078	810293	COAL SALE DEPOSIT-CGST
5	13664.37	D	21001301078	810294	COAL SALE DEPOSIT-SGST
6	166880.00	D	21001301078	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7510.00	C	21001301078	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7510.00	C	21001301078	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.66	D	21030601488	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21030601488	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21030601488	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 960 of 17

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	21008401521	810209	SD COAL CUSTOMERS
2	1038.17	D	21008401521	810210	COAL SALE DEPOSIT REALISATION
3	15.69	D	21008401521	810293	COAL SALE DEPOSIT-CGST
4	15.69	D	21008401521	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	21008401521	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1231.03	D	21013602144	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21013602144	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21013602144	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1244.00	D	21013702145	810209	SD COAL CUSTOMERS
2	9319.46	D	21013702145	810210	COAL SALE DEPOSIT REALISATION

3	217.91	D	21013702145	810293	COAL SALE DEPOSIT-CGST
4	217.91	D	21013702145	810294	COAL SALE DEPOSIT-SGST
5	2488.00	D	21013702145	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 662269.85

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 961 of 17

CONSIGNEE CODE & NAME : 600398

JAY JAGANNATH PARIDA COAL DEPOT

PMTB/9081/2020/0002 23/09/2020

3409.96 140308 19030703759 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	19030703759	810209	SD COAL CUSTOMERS
2	8.15	C	14009804206	810210	COAL SALE DEPOSIT REALISATION
3	4.36	C	14046102740	810210	COAL SALE DEPOSIT REALISATION
4	6.07	C	14052802876	810210	COAL SALE DEPOSIT REALISATION
5	10.11	C	14076404021	810210	COAL SALE DEPOSIT REALISATION
6	1.77	C	13032304231	810210	COAL SALE DEPOSIT REALISATION
7	5.84	C	13051505126	810210	COAL SALE DEPOSIT REALISATION
8	1.85	C	13062803832	810210	COAL SALE DEPOSIT REALISATION
9	6.15	C	13072204230	810210	COAL SALE DEPOSIT REALISATION
10	3135.41	D	19030703759	810210	COAL SALE DEPOSIT REALISATION
11	12.93	C	13094705127	810210	COAL SALE DEPOSIT REALISATION
12	4.78	C	13049502946	810210	COAL SALE DEPOSIT REALISATION
13	24.28	D	19030703759	810293	COAL SALE DEPOSIT-CGST
14	24.28	D	19030703759	810294	COAL SALE DEPOSIT-SGST
15	192.00	D	19030703759	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 962 of 17

PMTB/9081/2020/0011 16/11/2020 1

16/11/2020 0 140306 19022503757 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1491.24	D	19022503757	810210	COAL SALE DEPOSIT REALISATION
2	1491.22	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19022503757	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19022503757	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 16/11/2020 1

16/11/2020 0 140310 19041503761 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1572.97	D	19041503761	810210	COAL SALE DEPOSIT REALISATION
2	1572.97	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/9081/2020/0011 16/11/2020 1 16/11/2020 0 140313 19041703764 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2159.82	D	19041703764	810210	COAL SALE DEPOSIT REALISATION
2	2159.82	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 963 of 17

PMTB/9081/2020/0011 16/11/2020 1 16/11/2020 0 141072 19040804501 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	19040804501	810209	SD COAL CUSTOMERS
2	1007.71	D	19040804501	810210	COAL SALE DEPOSIT REALISATION
3	1375.09	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	27.69	D	19040804501	810293	COAL SALE DEPOSIT-CGST
5	27.69	D	19040804501	810294	COAL SALE DEPOSIT-SGST
6	208.00	D	19040804501	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	18009702840	810209	SD COAL CUSTOMERS
2	58.40	D	18009702840	810210	COAL SALE DEPOSIT REALISATION
3	77.20	C	18009702840	810293	COAL SALE DEPOSIT-CGST
4	77.20	C	18009702840	810294	COAL SALE DEPOSIT-SGST
5	64.00	D	18009702840	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 3409.96

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 964 of 17

CONSIGNEE CODE & NAME : 600401 LEELA COAL TRADERS

PMTB/9081/2020/0005 16/10/2020 0 16/10/2020 0 134302 18013103058 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.02	C	18013103058	810207	ADVANCE & DEPOSIT-CASH SALES
2	52.00	D	18013103058	810209	SD COAL CUSTOMERS
3	147.04	C	18013103058	810210	COAL SALE DEPOSIT REALISATION
4	2.47	C	18013103058	810293	COAL SALE DEPOSIT-CGST
5	2.47	C	18013103058	810294	COAL SALE DEPOSIT-SGST
6	104.00	D	18013103058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

134674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	C	18022203425	810210	COAL SALE DEPOSIT REALISATION
2	24.00	D	18022203425	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	18032703175	810209	SD COAL CUSTOMERS
2	128.58	D	18032703175	810210	COAL SALE DEPOSIT REALISATION
3	70.29	C	18032703175	810293	COAL SALE DEPOSIT-CGST
4	70.29	C	18032703175	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	18032703175	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 965 of 17

CONSIGNEE CODE & NAME : 600402

MAHAVIR COAL DEPOT

PMTB/9081/2020/0002 26/09/2020

1235.27 135691 18021604438 05/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15371.75	D	18021604438	810210	COAL SALE DEPOSIT REALISATION
2	11.34	C	14075703991	810210	COAL SALE DEPOSIT REALISATION
3	0.50	C	14040502378	810210	COAL SALE DEPOSIT REALISATION
4	14078.40	C	16054905008	810210	COAL SALE DEPOSIT REALISATION

5	34.18	C	13109205812	810210	COAL SALE DEPOSIT REALISATION
6	1.51	C	13022603779	810210	COAL SALE DEPOSIT REALISATION
7	1.71	C	13047604957	810210	COAL SALE DEPOSIT REALISATION
8	4.27	C	13089204963	810210	COAL SALE DEPOSIT REALISATION
9	4.55	C	13016102804	810210	COAL SALE DEPOSIT REALISATION
10	0.01	C	18021604438	810293	COAL SALE DEPOSIT-CGST
11	0.01	C	18021604438	810294	COAL SALE DEPOSIT-SGST

2955.77

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 966 of 17

PMTB/9081/2020/0023 16/01/2021

536.76	136234			18025904984	22/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.78	D	18025904984	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18025904984	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18025904984	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

203.66	140586			19048704037	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.68	D	19048704037	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19048704037	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19048704037	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

980.08	148244			21005800386	11/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980.10	D	21005800386	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005800386	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005800386	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 967 of 17

CONSIGNEE CODE & NAME : 600413 BADRI NARAYAN COAL SUPPLIER

PMTB/4502/2020/0055 15/07/2020 742975 15/07/2020 2340.16 114332 15017401059 06/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2204.00	D	15017401059	810209	SD COAL CUSTOMERS
2	136.16	D	15017401059	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2340.16

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CONSIGNEE CODE & NAME : 600416 JEETENDRA KUMAR NANDA

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133582 18005802341 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.28	C	18005802341	810207	ADVANCE & DEPOSIT-CASH SALES
2	514.00	D	18005802341	810209	SD COAL CUSTOMERS
3	1469.24	C	18005802341	810210	COAL SALE DEPOSIT REALISATION
4	24.24	C	18005802341	810293	COAL SALE DEPOSIT-CGST
5	24.24	C	18005802341	810294	COAL SALE DEPOSIT-SGST
6	1028.00	D	18005802341	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 968 of 17

PMTB/4502/2020/0056 17/07/2020 832775 17/07/2020 0 114389 15019601116 09/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4032.00	C	15019601116	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4032.00	D	15019601116	810209	SD COAL CUSTOMERS
3	9647.03	D	15019601116	810210	COAL SALE DEPOSIT REALISATION
4	8921.03	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	363.00	C	15019601116	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	363.00	C	15019601116	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 133938 18004702700 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.51	C	18004702700	810207	ADVANCE & DEPOSIT-CASH SALES
2	25.51	D	18004702700	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 134601 18032403352 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.66	C	18032403352	810207	ADVANCE & DEPOSIT-CASH SALES
2	229.18	D	18032403352	810210	COAL SALE DEPOSIT REALISATION
3	91.26	C	18032403352	810293	COAL SALE DEPOSIT-CGST
4	91.26	C	18032403352	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 969 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.61	C	18017603353	810207	ADVANCE & DEPOSIT-CASH SALES
2	419.81	D	18017603353	810210	COAL SALE DEPOSIT REALISATION
3	190.10	C	18017603353	810293	COAL SALE DEPOSIT-CGST
4	190.10	C	18017603353	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.03	C	19041604633	810207	ADVANCE & DEPOSIT-CASH SALES
2	3.05	D	19041604633	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19041604633	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19041604633	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.79	C	20002000078	810207	ADVANCE & DEPOSIT-CASH SALES
2	6.81	D	20002000078	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20002000078	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20002000078	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 970 of 17

CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.35	C	18019603469	810207	ADVANCE & DEPOSIT-CASH SALES
2	190.00	D	18019603469	810209	SD COAL CUSTOMERS
3	534.39	C	18019603469	810210	COAL SALE DEPOSIT REALISATION
4	8.63	C	18019603469	810293	COAL SALE DEPOSIT-CGST
5	8.63	C	18019603469	810294	COAL SALE DEPOSIT-SGST
6	380.00	D	18019603469	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.00	C	18047903925	810210	COAL SALE DEPOSIT REALISATION

2 224.00 D 18047903925 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/9081/2020/0020 25/12/2020 29 25/12/2020 0 141847 19050105276 14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.50	C	19050105276	810207	ADVANCE & DEPOSIT- CASH SALES
2	3.52	D	19050105276	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19050105276	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19050105276	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 971 of 17

CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS

PMTB/4502/2020/0004 18/04/2020 740494 18/04/2020 1880.6 135000 18017103748 01/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	18017103748	810209	SD COAL CUSTOMERS
2	3.42	C	14067903514	810210	COAL SALE DEPOSIT REALISATION
3	13.33	C	14053804221	810210	COAL SALE DEPOSIT REALISATION
4	7.49	C	14048602776	810210	COAL SALE DEPOSIT REALISATION
5	10.28	C	14026104223	810210	COAL SALE DEPOSIT REALISATION
6	5.34	C	14019000762	810210	COAL SALE DEPOSIT REALISATION
7	5.15	C	14016202982	810210	COAL SALE DEPOSIT REALISATION
8	16.93	C	13108505802	810210	COAL SALE DEPOSIT REALISATION
9	5.05	C	14081904224	810210	COAL SALE DEPOSIT REALISATION
10	1.27	C	13095005134	810210	COAL SALE DEPOSIT REALISATION
11	4.32	C	13081404511	810210	COAL SALE DEPOSIT REALISATION
12	4.57	C	13056203509	810210	COAL SALE DEPOSIT REALISATION
13	5.85	C	13051605133	810210	COAL SALE DEPOSIT REALISATION
14	12.46	C	13050002953	810210	COAL SALE DEPOSIT REALISATION
15	3.91	C	13041502517	810210	COAL SALE DEPOSIT REALISATION
16	13.01	C	13036704512	810210	COAL SALE DEPOSIT REALISATION
17	2.79	C	13034705132	810210	COAL SALE DEPOSIT REALISATION
18	3.64	C	13029604517	810210	COAL SALE DEPOSIT REALISATION
19	3.49	C	13022003773	810210	COAL SALE DEPOSIT REALISATION
20	8.48	C	14007402129	810210	COAL SALE DEPOSIT REALISATION
21	6.41	C	14010404222	810210	COAL SALE DEPOSIT REALISATION
22	359.38	C	18017103748	810210	COAL SALE DEPOSIT REALISATION
23	44.07	C	14012502544	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

				24	10.62	D	18017103748	810293	COAL SALE DEPOSIT-CGST
				25	10.62	D	18017103748	810294	COAL SALE DEPOSIT-SGST
				26	1600.00	D	18017103748	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0004	18/04/2020	740495	18/04/2020	225.94	135360			18024604107	26/02/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	225.94	D	18024604107	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0004	18/04/2020	740496	18/04/2020	138.61	134505			18016103256	15/01/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	518.83	D	18016103256	810210	COAL SALE DEPOSIT REALISATION
				2	190.11	C	18016103256	810293	COAL SALE DEPOSIT-CGST
				3	190.11	C	18016103256	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2020/0004	18/04/2020	740497	18/04/2020	211.4	133976			18005202735	26/12/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	211.42	D	18005202735	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	18005202735	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	18005202735	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2020/0004	18/04/2020	740498	18/04/2020	108.54	135361			18037804108	26/02/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	108.54	D	18037804108	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 973 of 17

PMTB/4502/2020/0004	18/04/2020	740499	18/04/2020	1014.29	139605			19028603067	31/12/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	100.00	D	19028603067	810209	SD COAL CUSTOMERS
				2	675.63	D	19028603067	810210	COAL SALE DEPOSIT REALISATION
				3	19.33	D	19028603067	810293	COAL SALE DEPOSIT-CGST
				4	19.33	D	19028603067	810294	COAL SALE DEPOSIT-SGST
				5	200.00	D	19028603067	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0004	18/04/2020	740500	18/04/2020	2150.1	140382			19031903833	01/02/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2150.12	D	19031903833	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031903833	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031903833	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1868.37	D	19029803823	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19029803823	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19029803823	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 18/04/2020 740501 18/04/2020 1868.33 140372 19029803823 01/02/2019

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 974 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2012.07	D	19032003830	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032003830	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032003830	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 18/04/2020 740502 18/04/2020 2012.05 140379 19032003830 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.00	D	18025502413	810209	SD COAL CUSTOMERS
2	554.10	C	18025502413	810210	COAL SALE DEPOSIT REALISATION
3	6.49	C	18025502413	810293	COAL SALE DEPOSIT-CGST
4	6.49	C	18025502413	810294	COAL SALE DEPOSIT-SGST
5	600.00	D	18025502413	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0004 18/04/2020 740503 18/04/2020 332.92 133651 18025502413 07/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.84	C	18006101923	810207	ADVANCE & DEPOSIT-CASH SALES
2	266.00	D	18006101923	810209	SD COAL CUSTOMERS
3	766.84	C	18006101923	810210	COAL SALE DEPOSIT REALISATION
4	12.66	C	18006101923	810293	COAL SALE DEPOSIT-CGST
5	12.66	C	18006101923	810294	COAL SALE DEPOSIT-SGST
6	532.00	D	18006101923	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133161 18006101923 10/11/2017

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 975 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.25	C	18031203257	810207	ADVANCE & DEPOSIT-CASH SALES
2	218.00	D	18031203257	810209	SD COAL CUSTOMERS
3	630.97	C	18031203257	810210	COAL SALE DEPOSIT REALISATION
4	10.39	C	18031203257	810293	COAL SALE DEPOSIT-CGST
5	10.39	C	18031203257	810294	COAL SALE DEPOSIT-SGST
6	436.00	D	18031203257	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.23	C	18025602414	810207	ADVANCE & DEPOSIT-CASH SALES
2	640.00	D	18025602414	810209	SD COAL CUSTOMERS
3	1777.57	C	18025602414	810210	COAL SALE DEPOSIT REALISATION
4	28.60	C	18025602414	810293	COAL SALE DEPOSIT-CGST
5	28.60	C	18025602414	810294	COAL SALE DEPOSIT-SGST
6	1280.00	D	18025602414	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 976 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.85	C	18004302430	810207	ADVANCE & DEPOSIT-CASH SALES
2	322.00	D	18004302430	810209	SD COAL CUSTOMERS
3	925.77	C	18004302430	810210	COAL SALE DEPOSIT REALISATION
4	15.19	C	18004302430	810293	COAL SALE DEPOSIT-CGST
5	15.19	C	18004302430	810294	COAL SALE DEPOSIT-SGST
6	644.00	D	18004302430	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.46	D	21008300719	810210	COAL SALE DEPOSIT REALISATION
2	114.44	C	21008300719	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21008300719	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008300719	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 977 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.40	C	21001500859	810207	ADVANCE & DEPOSIT-CASH SALES
2	133.98	D	21001500859	810210	COAL SALE DEPOSIT REALISATION
3	79.56	C	21001500859	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.01	C	21001500859	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21001500859	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56138.80	D	18003901096	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18003901096	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18003901096	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 66081.56

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 978 of 17

CONSIGNEE CODE & NAME : 600448 SAHU CARRIERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.07	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1010.00	D	18028002894	810209	SD COAL CUSTOMERS
3	116.59	C	12093306824	810210	COAL SALE DEPOSIT REALISATION
4	697.68	C	18037503438	810210	COAL SALE DEPOSIT REALISATION
5	54.93	C	18008302816	810210	COAL SALE DEPOSIT REALISATION
6	5.53	C	14073003773	810210	COAL SALE DEPOSIT REALISATION
7	8.34	C	14057004548	810210	COAL SALE DEPOSIT REALISATION
8	1838.86	C	18028002894	810210	COAL SALE DEPOSIT REALISATION
9	56.20	C	14035202106	810210	COAL SALE DEPOSIT REALISATION
10	20.90	C	18028002894	810293	COAL SALE DEPOSIT-CGST
11	20.90	C	18028002894	810294	COAL SALE DEPOSIT-SGST
12	2020.00	D	18028002894	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 979 of 17

PMTB/4502/2020/0003		15/04/2020	832286	15/04/2020	0	133733	18023302494	11/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	206.60	C		810207	ADVANCE & DEPOSIT-CASH SALES			
2	686.00	D	18023302494	810209	SD COAL CUSTOMERS			
3	288.73	C	18023302494	810210	COAL SALE DEPOSIT REALISATION			
4	431.42	C	19004700728	810210	COAL SALE DEPOSIT REALISATION			
5	452.02	C	19006601046	810210	COAL SALE DEPOSIT REALISATION			
6	246.96	C	19006701047	810210	COAL SALE DEPOSIT REALISATION			
7	452.05	C	19006801048	810210	COAL SALE DEPOSIT REALISATION			
8	9.89	D	18023302494	810293	COAL SALE DEPOSIT-CGST			
9	9.89	D	18023302494	810294	COAL SALE DEPOSIT-SGST			
10	1372.00	D	18023302494	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS			

PMTB/4502/2020/0003		15/04/2020	832287	15/04/2020	0	134139	18029902896	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8854.87	C		810207	ADVANCE & DEPOSIT-CASH SALES			
2	1208.00	D	18029902896	810209	SD COAL CUSTOMERS			
3	4924.65	D	18029902896	810210	COAL SALE DEPOSIT REALISATION			
4	153.11	D	18029902896	810293	COAL SALE DEPOSIT-CGST			
5	153.11	D	18029902896	810294	COAL SALE DEPOSIT-SGST			
6	2416.00	D	18029902896	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 980 of 17

PMTB/4502/2020/0003		15/04/2020	832288	15/04/2020	0	136606	19001500091	04/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	333.79	C		810207	ADVANCE & DEPOSIT-CASH SALES			
2	32.00	D	19001500091	810209	SD COAL CUSTOMERS			
3	225.05	D	19001500091	810210	COAL SALE DEPOSIT REALISATION			
4	6.37	D	19001500091	810293	COAL SALE DEPOSIT-CGST			
5	6.37	D	19001500091	810294	COAL SALE DEPOSIT-SGST			
6	64.00	D	19001500091	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS			

PMTB/4502/2020/0003		15/04/2020	832289	15/04/2020	0	134138	18024302895	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1476.10	C		810207	ADVANCE & DEPOSIT-CASH SALES			
2	1528.00	D	18024302895	810209	SD COAL CUSTOMERS			

3	3032.02	C	18024302895	810210	COAL SALE DEPOSIT REALISATION
4	37.94	C	18024302895	810293	COAL SALE DEPOSIT-CGST
5	37.94	C	18024302895	810294	COAL SALE DEPOSIT-SGST
6	3056.00	D	18024302895	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 981 of 17

PMTB/4502/2020/0003	15/04/2020	832290	15/04/2020	0	134658	18036903410	18/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4184.00	C	18036903410	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	413.40	C		810207	ADVANCE & DEPOSIT- CASH SALES		
3	4184.00	D	18036903410	810209	SD COAL CUSTOMERS		
4	7056.60	C	18036903410	810210	COAL SALE DEPOSIT REALISATION		
5	72.00	C	18036903410	810293	COAL SALE DEPOSIT-CGST		
6	72.00	C	18036903410	810294	COAL SALE DEPOSIT-SGST		
7	8368.00	D	18036903410	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	377.00	C	18036903410	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	377.00	C	18036903410	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0002	12/09/2020	1209201	12/09/2020	0	148402	21006400541	24/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2870.25	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	2870.27	D	21006400541	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21006400541	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21006400541	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 982 of 17

PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134140	18016402897	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7.83	C	18016402897	810207	ADVANCE & DEPOSIT- CASH SALES		
2	848.00	D	18016402897	810209	SD COAL CUSTOMERS		
3	2455.63	C	18016402897	810210	COAL SALE DEPOSIT REALISATION		
4	40.27	C	18016402897	810293	COAL SALE DEPOSIT-CGST		
5	40.27	C	18016402897	810294	COAL SALE DEPOSIT-SGST		
6	1696.00	D	18016402897	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO		

STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1729.44	C	18020502493	810207	ADVANCE & DEPOSIT-CASH SALES
2	434.00	D	18020502493	810209	SD COAL CUSTOMERS
3	386.54	D	18020502493	810210	COAL SALE DEPOSIT REALISATION
4	20.45	D	18020502493	810293	COAL SALE DEPOSIT-CGST
5	20.45	D	18020502493	810294	COAL SALE DEPOSIT-SGST
6	868.00	D	18020502493	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 983 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3876.00	C	18037503438	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3876.00	D	18037503438	810209	SD COAL CUSTOMERS
3	6798.38	C	18037503438	810210	COAL SALE DEPOSIT REALISATION
4	127.81	C	18037503438	810293	COAL SALE DEPOSIT-CGST
5	127.81	C	18037503438	810294	COAL SALE DEPOSIT-SGST
6	7752.00	D	18037503438	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	349.00	C	18037503438	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	349.00	C	18037503438	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.94	C	20005300682	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.96	D	20005300682	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20005300682	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20005300682	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 984 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	626.00	D	18008302816	810209	SD COAL CUSTOMERS
2	1815.38	C	18008302816	810210	COAL SALE DEPOSIT

3	31.31	C	18008302816	810293	REALISATION COAL SALE DEPOSIT-CGST
4	31.31	C	18008302816	810294	COAL SALE DEPOSIT-SGST
5	1252.00	D	18008302816	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.00	D	18013402392	810209	SD COAL CUSTOMERS
2	5054.02	C	18013402392	810210	COAL SALE DEPOSIT REALISATION
3	1243.01	D	18013402392	810293	COAL SALE DEPOSIT-CGST
4	1243.01	D	18013402392	810294	COAL SALE DEPOSIT-SGST
5	1712.00	D	18013402392	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 985 of 17

CONSIGNEE CODE & NAME : 600463 MSTC LIMITED

PMTB/9081/2020/0019 14/12/2020 14122020 14/12/2020 97156500

CANCELLATION PAY-
ORDER FOR
MODIFICATION OF ENTRY
MADE EARLIER VIDE
FRCPT/4502/2020/00517
8 14/12/20.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97156500.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 97156500

CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN

PMTB/4502/2020/0016 04/05/2020 741038 04/05/2020 1960.64 140453 19045903904 04/02/2019

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

PMTB/4502/2020/0022 13/05/2020 741455 13/05/2020 1352.43 141562 19066304994 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352.45	D	19066304994	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19066304994	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19066304994	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 986 of 17

PMTB/4502/2020/0022	13/05/2020	741456	13/05/2020	759.6	139261	19015902723	14/12/2018
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		

PMTB/4502/2020/0022	13/05/2020	741457	13/05/2020	433.28	141891	19050905320	15/03/2019
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		

PMTB/4502/2020/0022	13/05/2020	741458	13/05/2020	238.1	120486	16009200744	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	160.00	D	16009200744	810209	SD COAL CUSTOMERS		
2	78.10	D	16009200744	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 987 of 17

PMTB/4502/2020/0022	13/05/2020	741459	13/05/2020	229.62	139855	19033603312	07/01/2019
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		

PMTB/9081/2020/0008	19/10/2020			216.43	142540	20001300225	09/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	216.43	D	20001300225	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 5190.1

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CONSIGNEE CODE & NAME : 600480 VIKRAM PRIVATE LIMITED

PMTB/4502/2020/0010 27/04/2020 740845 27/04/2020 401.94 141773 19028805202 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401.94	D	19028805202	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 988 of 17

PMTB/4502/2020/0010 27/04/2020 740846 27/04/2020 139.23 141918 19056405347 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.27	D	19056405347	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19056405347	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19056405347	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010 27/04/2020 740847 27/04/2020 442.34 141089 19049804521 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	19049804521	810209	SD COAL CUSTOMERS
2	435.10	D	19049804521	810210	COAL SALE DEPOSIT REALISATION
3	0.62	D	19049804521	810293	COAL SALE DEPOSIT-CGST
4	0.62	D	19049804521	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	19049804521	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0010 27/04/2020 740848 27/04/2020 4476.1 141273 19043404704 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.00	D	19043404704	810209	SD COAL CUSTOMERS
2	3359.84	D	19043404704	810210	COAL SALE DEPOSIT REALISATION
3	84.13	D	19043404704	810293	COAL SALE DEPOSIT-CGST
4	84.13	D	19043404704	810294	COAL SALE DEPOSIT-SGST
5	632.00	D	19043404704	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 989 of 17

PMTB/4502/2020/0010 27/04/2020 740849 27/04/2020 2110.71 138100 19009101575 06/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	400.00	D	19009101575	810209	SD COAL CUSTOMERS
2	849.77	D	19009101575	810210	COAL SALE DEPOSIT REALISATION
3	30.47	D	19009101575	810293	COAL SALE DEPOSIT-CGST
4	30.47	D	19009101575	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	19009101575	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 7570.32

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CONSIGNEE CODE & NAME :		600483	SRI PRADIPTA KUMAR SAHOO				
PMTB/4502/2020/0020	12/05/2020	832459	12/05/2020	0	146902	20027704453	19/02/2020
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 990 of 17

PMTB/4502/2020/0066	30/07/2020	832843	30/07/2020	0	147924	21001200070	06/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	45470.00	C	21001200070	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	45470.00	D	21001200070	810209	SD COAL CUSTOMERS		
3	281804.59	D	21001200070	810210	COAL SALE DEPOSIT REALISATION		
4	380923.45	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	8181.43	D	21001200070	810293	COAL SALE DEPOSIT-CGST		
6	8181.43	D	21001200070	810294	COAL SALE DEPOSIT-SGST		
7	90940.00	D	21001200070	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
8	4092.00	C	21001200070	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	4092.00	C	21001200070	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134603	18032303354	17/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5.02	C	18032303354	810207	ADVANCE & DEPOSIT- CASH SALES		
2	526.00	D	18032303354	810209	SD COAL CUSTOMERS		
3	1522.62	C	18032303354	810210	COAL SALE DEPOSIT REALISATION		
4	25.18	C	18032303354	810293	COAL SALE DEPOSIT-CGST		
5	25.18	C	18032303354	810294	COAL SALE DEPOSIT-SGST		

6 1052.00 D 18032303354 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 991 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.64	C	18013903355	810207	ADVANCE & DEPOSIT- CASH SALES
2	704.00	D	18013903355	810209	SD COAL CUSTOMERS
3	2028.98	C	18013903355	810210	COAL SALE DEPOSIT REALISATION
4	33.19	C	18013903355	810293	COAL SALE DEPOSIT-CGST
5	33.19	C	18013903355	810294	COAL SALE DEPOSIT-SGST
6	1408.00	D	18013903355	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.86	C	18018603428	810207	ADVANCE & DEPOSIT- CASH SALES
2	1120.00	D	18018603428	810209	SD COAL CUSTOMERS
3	3240.88	C	18018603428	810210	COAL SALE DEPOSIT REALISATION
4	53.13	C	18018603428	810293	COAL SALE DEPOSIT-CGST
5	53.13	C	18018603428	810294	COAL SALE DEPOSIT-SGST
6	2240.00	D	18018603428	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 992 of 17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.65	C	18021303798	810207	ADVANCE & DEPOSIT- CASH SALES
2	4.00	D	18021303798	810209	SD COAL CUSTOMERS
3	1125.47	D	18021303798	810210	COAL SALE DEPOSIT REALISATION
4	530.91	C	18021303798	810293	COAL SALE DEPOSIT-CGST
5	530.91	C	18021303798	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	18021303798	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.07	C	18005902362	810207	ADVANCE & DEPOSIT- CASH SALES

2	776.00	D	18005902362	810209	SD COAL CUSTOMERS
3	2244.19	C	18005902362	810210	COAL SALE DEPOSIT REALISATION
4	36.87	C	18005902362	810293	COAL SALE DEPOSIT-CGST
5	36.87	C	18005902362	810294	COAL SALE DEPOSIT-SGST
6	1552.00	D	18005902362	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 993 of 17

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

PMTB/9081/2020/0011	07/11/2020			438.36	148975	21006201075	11/09/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	438.36	D	21006201075	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012	18/11/2020			730.58	148689	21004500806	31/07/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10480.60	D	21004500806	810210	COAL SALE DEPOSIT REALISATION
				2	4875.01	C	21004500806	810293	COAL SALE DEPOSIT-CGST
				3	4875.01	C	21004500806	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3878.55

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 994 of 17

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

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CONSIGNEE TOTAL : 2125.15

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CONSIGNEE CODE & NAME : 600541 TARINI ENTERPRISES

PMTB/4502/2020/0056 17/07/2020 832769 17/07/2020 0 125936 17000500046 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.69	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	12.00	D	17000500046	810209	SD COAL CUSTOMERS
3	90.69	D	17000500046	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 995 of 17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2102.32	D	20032503469	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 23/09/2020 796.54 137818 19012101291 14/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.00	D	19012101291	810209	SD COAL CUSTOMERS
2	2099.42	C	19012101291	810210	COAL SALE DEPOSIT REALISATION
3	28.02	C	19012101291	810293	COAL SALE DEPOSIT-CGST
4	28.02	C	19012101291	810294	COAL SALE DEPOSIT-SGST
5	1968.00	D	19012101291	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 134441 18033103198 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.61	C	18033103198	810207	ADVANCE & DEPOSIT- CASH SALES
2	2.00	D	18033103198	810209	SD COAL CUSTOMERS
3	1336.05	D	18033103198	810210	COAL SALE DEPOSIT REALISATION
4	661.22	C	18033103198	810293	COAL SALE DEPOSIT-CGST
5	661.22	C	18033103198	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18033103198	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/9081/2020/0011 07/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.80	D	21012001049	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012001049	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012001049	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9616.79	D	18017303800	810210	COAL SALE DEPOSIT REALISATION
2	4752.51	C	18017303800	810293	COAL SALE DEPOSIT-CGST
3	4752.51	C	18017303800	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.12	D	18020004224	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18020004224	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18020004224	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	443.63	D	18052504225	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18052504225	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18052504225	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 997 of 17

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.80	D	21012001050	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21012001050	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21012001050	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000 22/08/2020 218205 22/08/2020 0

TRANSFER OF AMOUNT
FROM 810207 TO 810210
REGARDING STC
DIFFERENTIAL AMOUNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204750.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	204750.00	C	21009100723	810210	COAL SALE DEPOSIT

REALISATION

PMTB/9081/2020/0000 22/08/2020 228206 22/08/2020 0

Transfer of amount
from 810207 to 810210
regarding STC
differential deposit.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409500.00	D		810210	COAL SALE DEPOSIT REALISATION
2	409500.00	C	21009900722	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3879.86

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 998 of 17

CONSIGNEE CODE & NAME : 600550

RAMAKANTA PANDA

PMTB/9081/2020/0025 17/01/2021 1 17/01/2021 0 135081 18044203816 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.20	C	18044203816	810207	ADVANCE & DEPOSIT- CASH SALES
2	551.56	D	18044203816	810210	COAL SALE DEPOSIT REALISATION
3	265.68	C	18044203816	810293	COAL SALE DEPOSIT-CGST
4	265.68	C	18044203816	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 17/01/2021 1 17/01/2021 0 135706 18033704453 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.24	C	18033704453	000803	MISC. OTHER INCOME
2	15.28	D	18033704453	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18033704453	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18033704453	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600590

MAHIMA COAL AGENCY

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 999 of 17

PMTB/4502/2020/0004 20/04/2020 740550 20/04/2020 1710.99 133770 18000902541 15/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1418.00	D	18000902541	810209	SD COAL CUSTOMERS
2	2471.27	C	18000902541	810210	COAL SALE DEPOSIT REALISATION
3	35.87	C	18000902541	810293	COAL SALE DEPOSIT-CGST
4	35.87	C	18000902541	810294	COAL SALE DEPOSIT-SGST

5	2836.00	D	18000902541	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2020/0004	20/04/2020	740551	20/04/2020	179.02	134272	18030003028	08/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	778.00	D	18030003028	810209	SD COAL CUSTOMERS		
2	2081.10	C	18030003028	810210	COAL SALE DEPOSIT REALISATION		
3	36.94	C	18030003028	810293	COAL SALE DEPOSIT-CGST		
4	36.94	C	18030003028	810294	COAL SALE DEPOSIT-SGST		
5	1556.00	D	18030003028	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0004	20/04/2020	740552	20/04/2020	959.73	134275	18026403031	08/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	826.00	D	18026403031	810209	SD COAL CUSTOMERS		
2	1483.09	C	18026403031	810210	COAL SALE DEPOSIT REALISATION		
3	17.59	C	18026403031	810293	COAL SALE DEPOSIT-CGST		
4	17.59	C	18026403031	810294	COAL SALE DEPOSIT-SGST		
5	1652.00	D	18026403031	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1000 of 1

PMTB/4502/2020/0004	20/04/2020	740553	20/04/2020	455.67	133561	18005302318	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1286.00	D	18005302318	810209	SD COAL CUSTOMERS		
2	3280.27	C	18005302318	810210	COAL SALE DEPOSIT REALISATION		
3	61.03	C	18005302318	810293	COAL SALE DEPOSIT-CGST		
4	61.03	C	18005302318	810294	COAL SALE DEPOSIT-SGST		
5	2572.00	D	18005302318	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0017	06/05/2020	741116	06/05/2020	176.51	145646	20023403227	23/12/2019
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		

PMTB/4502/2020/0023	14/05/2020	741544	14/05/2020	211.73	147427	20007304977	06/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	211.73	D	20007304977	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0023	14/05/2020	741545	14/05/2020	215.65	147046	20046204599	26/02/2020
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1001 of 1

PMTB/4502/2020/0035	02/06/2020	832580	02/06/2020	0	147426	20007204976	06/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	153.74	D	20007204976	810210	COAL SALE DEPOSIT REALISATION		
2	153.74	C	20007204976	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0035	02/06/2020	832583	02/06/2020	0	147462	20045005012	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	178.56	D	20045005012	810210	COAL SALE DEPOSIT REALISATION		
2	178.56	C	20045005012	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0053	10/07/2020	742873	10/07/2020	629785.04	147550	20058505100	13/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	49486.00	C	20058505100	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	49486.00	D	20058505100	810209	SD COAL CUSTOMERS		
3	511667.22	D	20058505100	810210	COAL SALE DEPOSIT REALISATION		
4	14026.91	D	20058505100	810293	COAL SALE DEPOSIT-CGST		
5	14026.91	D	20058505100	810294	COAL SALE DEPOSIT-SGST		
6	98972.00	D	20058505100	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	4454.00	C	20058505100	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	4454.00	C	20058505100	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1002 of 1

PMTB/4502/2020/0065	29/07/2020	832832	29/07/2020	0	147997	21001500140	09/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	482.00	D	21001500140	810209	SD COAL CUSTOMERS		
2	2902.23	D	21001500140	810210	COAL SALE DEPOSIT		

3	4509.81	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	80.79	D	21001500140	810293	COAL SALE DEPOSIT-CGST
5	80.79	D	21001500140	810294	COAL SALE DEPOSIT-SGST
6	964.00	D	21001500140	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

4047.28 140482 19004503935 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4047.28	D	19004503935	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0 134276 18012903032 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.68	C	18012903032	810207	ADVANCE & DEPOSIT- CASH SALES
2	262.00	D	18012903032	810209	SD COAL CUSTOMERS
3	705.46	C	18012903032	810210	COAL SALE DEPOSIT REALISATION
4	12.43	C	18012903032	810293	COAL SALE DEPOSIT-CGST
5	12.43	C	18012903032	810294	COAL SALE DEPOSIT-SGST
6	524.00	D	18012903032	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1003 of 1

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0 133193 18020601955 13/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.34	C	18020601955	810207	ADVANCE & DEPOSIT- CASH SALES
2	260.00	D	18020601955	810209	SD COAL CUSTOMERS
3	579.58	C	18020601955	810210	COAL SALE DEPOSIT REALISATION
4	14.04	C	18020601955	810293	COAL SALE DEPOSIT-CGST
5	14.04	C	18020601955	810294	COAL SALE DEPOSIT-SGST
6	520.00	D	18020601955	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0008 18/10/2020 181020

18/10/2020 0 135151 18025103896 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	373.35	C	18025103896	810207	ADVANCE & DEPOSIT- CASH SALES
2	10.00	D	18025103896	810209	SD COAL CUSTOMERS
3	1000.81	D	18025103896	810210	COAL SALE DEPOSIT REALISATION
4	328.73	C	18025103896	810293	COAL SALE DEPOSIT-CGST
5	328.73	C	18025103896	810294	COAL SALE DEPOSIT-SGST
6	20.00	D	18025103896	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1004 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284.78	C	18032604407	810207	ADVANCE & DEPOSIT- CASH SALES
2	6.00	D	18032604407	810209	SD COAL CUSTOMERS
3	263.96	D	18032604407	810210	COAL SALE DEPOSIT REALISATION
4	1.41	D	18032604407	810293	COAL SALE DEPOSIT-CGST
5	1.41	D	18032604407	810294	COAL SALE DEPOSIT-SGST
6	12.00	D	18032604407	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	D	18024502317	810209	SD COAL CUSTOMERS
2	182.76	C	18024502317	810210	COAL SALE DEPOSIT REALISATION
3	178.62	C	18024502317	810293	COAL SALE DEPOSIT-CGST
4	178.62	C	18024502317	810294	COAL SALE DEPOSIT-SGST
5	360.00	D	18024502317	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.86	D	18026102762	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18026102762	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18026102762	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1005 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.80	D	19014402595	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19014402595	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014402595	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.27	D	19017302596	810210	COAL SALE DEPOSIT

REALISATION

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

	197.73		139749	19026603208	03/01/2019

1	200.49	D	19026603208	810210	COAL SALE DEPOSIT REALISATION
2	1.38	C	19026603208	810293	COAL SALE DEPOSIT-CGST
3	1.38	C	19026603208	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

	328.21		139751	19023803210	03/01/2019

1	4.00	D	19023803210	810209	SD COAL CUSTOMERS
2	314.81	D	19023803210	810210	COAL SALE DEPOSIT REALISATION
3	0.70	D	19023803210	810293	COAL SALE DEPOSIT-CGST
4	0.70	D	19023803210	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	19023803210	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1006 of 1

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

	2186.79		140353	19031803804	01/02/2019

1	2186.81	D	19031803804	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031803804	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031803804	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

	1686.22		140357	19046103808	01/02/2019

1	1686.24	D	19046103808	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19046103808	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19046103808	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

	2092.12		140359	19043703810	01/02/2019

1	2092.12	D	19043703810	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

	538.27		140621	19034704072	08/02/2019

1	40.00	D	19034704072	810209	SD COAL CUSTOMERS
2	398.53	D	19034704072	810210	COAL SALE DEPOSIT REALISATION
3	9.87	D	19034704072	810293	COAL SALE DEPOSIT-CGST
4	9.87	D	19034704072	810294	COAL SALE DEPOSIT-SGST

5 80.00 D 19034704072 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1007 of 1

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

326.47	140622			19028304073	08/02/2019

1	326.49	D	19028304073	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19028304073	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19028304073	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

177.24	140623			19034004074	08/02/2019

1	177.24	D	19034004074	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

343.58	140980			19036604412	19/02/2019

1	343.62	D	19036604412	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19036604412	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19036604412	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

143.58	148706			21000300821	31/07/2020

1	143.60	D	21000300821	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000300821	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000300821	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1008 of 1

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

134	148707			21000400822	31/07/2020

1	134.00	D	21000400822	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

102.42	149206			21003201302	13/10/2020

1	102.42	D	21003201302	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21016501816	810207	ADVANCE & DEPOSIT- CASH SALES
2	3200.00	C	21016501816	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11200.00	D	21018001867	810207	ADVANCE & DEPOSIT- CASH SALES
2	11200.00	C	21018001867	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 646571.14

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1009 of 1

CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS

PMTB/4502/2020/0004 20/04/2020 740526 20/04/2020 129219.83 145487 20040103069 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18310.00	C	20040103069	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18310.00	D	20040103069	810209	SD COAL CUSTOMERS
3	155675.37	D	20040103069	810210	COAL SALE DEPOSIT REALISATION
4	68478.28	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	4349.37	D	20040103069	810293	COAL SALE DEPOSIT-CGST
6	4349.37	D	20040103069	810294	COAL SALE DEPOSIT-SGST
7	36620.00	D	20040103069	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	1648.00	C	20040103069	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1648.00	C	20040103069	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133611 18003802371 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.85	C	18003802371	810207	ADVANCE & DEPOSIT- CASH SALES
2	438.00	D	18003802371	810209	SD COAL CUSTOMERS
3	1255.95	C	18003802371	810210	COAL SALE DEPOSIT REALISATION
4	20.60	C	18003802371	810293	COAL SALE DEPOSIT-CGST
5	20.60	C	18003802371	810294	COAL SALE DEPOSIT-SGST
6	876.00	D	18003802371	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.12	C	18013102372	810207	ADVANCE & DEPOSIT-CASH SALES
2	246.00	D	18013102372	810209	SD COAL CUSTOMERS
3	711.38	C	18013102372	810210	COAL SALE DEPOSIT REALISATION
4	11.75	C	18013102372	810293	COAL SALE DEPOSIT-CGST
5	11.75	C	18013102372	810294	COAL SALE DEPOSIT-SGST
6	492.00	D	18013102372	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.11	C	18006002373	810207	ADVANCE & DEPOSIT-CASH SALES
2	108.00	D	18006002373	810209	SD COAL CUSTOMERS
3	304.81	C	18006002373	810210	COAL SALE DEPOSIT REALISATION
4	5.04	C	18006002373	810293	COAL SALE DEPOSIT-CGST
5	5.04	C	18006002373	810294	COAL SALE DEPOSIT-SGST
6	216.00	D	18006002373	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.78	C	18013202375	810207	ADVANCE & DEPOSIT-CASH SALES
2	246.00	D	18013202375	810209	SD COAL CUSTOMERS
3	707.88	C	18013202375	810210	COAL SALE DEPOSIT REALISATION
4	11.67	C	18013202375	810293	COAL SALE DEPOSIT-CGST
5	11.67	C	18013202375	810294	COAL SALE DEPOSIT-SGST
6	492.00	D	18013202375	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2011.03	C	18018003370	810207	ADVANCE & DEPOSIT-CASH SALES
2	158.00	D	18018003370	810209	SD COAL CUSTOMERS
3	1551.61	D	18018003370	810210	COAL SALE DEPOSIT REALISATION
4	7.29	C	18018003370	810293	COAL SALE DEPOSIT-CGST

5	7.29	C	18018003370	810294	COAL SALE DEPOSIT-SGST
6	316.00	D	18018003370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 129219.83

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1012 of 1

CONSIGNEE CODE & NAME : 600611

SHREE HARI SPONGE PVT. LTD.

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 132322 18003801094 11/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.19	C	18003801094	810207	ADVANCE & DEPOSIT-CASH SALES
2	460.00	D	18003801094	810209	SD COAL CUSTOMERS
3	1329.89	C	18003801094	810210	COAL SALE DEPOSIT REALISATION
4	21.96	C	18003801094	810293	COAL SALE DEPOSIT-CGST
5	21.96	C	18003801094	810294	COAL SALE DEPOSIT-SGST
6	920.00	D	18003801094	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600619

GUDDU COAL & FIRE WOOD DEPOT

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134057 18008202815 28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.75	C	18008202815	810207	ADVANCE & DEPOSIT-CASH SALES
2	168.00	D	18008202815	810209	SD COAL CUSTOMERS
3	447.67	C	18008202815	810210	COAL SALE DEPOSIT REALISATION
4	7.29	C	18008202815	810293	COAL SALE DEPOSIT-CGST
5	7.29	C	18008202815	810294	COAL SALE DEPOSIT-SGST
6	336.00	D	18008202815	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1013 of 1

CONSIGNEE CODE & NAME : 600642

BANADURGA COAL TRADERS

PMTB/4502/2020/0014 29/04/2020 740910 29/04/2020 1780.41 146139 20019603703 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	20019603703	810209	SD COAL CUSTOMERS

2	11.00	C	16017202564	810210	COAL SALE DEPOSIT REALISATION
3	28.33	C	14071903753	810210	COAL SALE DEPOSIT REALISATION
4	78.57	C	14055002953	810210	COAL SALE DEPOSIT REALISATION
5	7.12	C	13014102263	810210	COAL SALE DEPOSIT REALISATION
6	8.34	C	14038202170	810210	COAL SALE DEPOSIT REALISATION
7	15.85	C	13045104896	810210	COAL SALE DEPOSIT REALISATION
8	10.02	C	13053703467	810210	COAL SALE DEPOSIT REALISATION
9	15.94	C	13071104216	810210	COAL SALE DEPOSIT REALISATION
10	10.90	C	13088604945	810210	COAL SALE DEPOSIT REALISATION
11	8.91	C	14007604051	810210	COAL SALE DEPOSIT REALISATION
12	1408.70	D	20019603703	810210	COAL SALE DEPOSIT REALISATION
13	9.13	C	13033202265	810210	COAL SALE DEPOSIT REALISATION
14	38.91	D	20019603703	810293	COAL SALE DEPOSIT-CGST
15	38.91	D	20019603703	810294	COAL SALE DEPOSIT-SGST
16	332.00	D	20019603703	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
160.16	149955			21022402038	05/12/2020
1	160.18	D	21022402038	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21022402038	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21022402038	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1014 of 1

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
268.72	149879			21012101962	04/12/2020
1	293.74	D	21012101962	810210	COAL SALE DEPOSIT REALISATION
2	25.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21012101962	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21012101962	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2209.29

CONSIGNEE CODE & NAME : 600644

M/S PRAKASH TRADERS

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 133806 18001902567 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.76	C	18001902567	810207	ADVANCE & DEPOSIT-CASH SALES
2	1002.00	D	18001902567	810209	SD COAL CUSTOMERS
3	2877.20	C	18001902567	810210	COAL SALE DEPOSIT

4	47.02	C	18001902567	810293	REALISATION COAL SALE DEPOSIT-CGST
5	47.02	C	18001902567	810294	COAL SALE DEPOSIT-SGST
6	2004.00	D	18001902567	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1015 of 1

PMTB/9081/2020/0023 16/01/2021

1449.27	140691			19051704142	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	19051704142	810209	SD COAL CUSTOMERS
2	1093.17	D	19051704142	810210	COAL SALE DEPOSIT REALISATION
3	28.05	D	19051704142	810293	COAL SALE DEPOSIT-CGST
4	28.05	D	19051704142	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	19051704142	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1016 of 1

PMTB/9081/2020/0025 17/01/2021

819.84	141355			19044804776	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426.00	D	18017903952	810209	SD COAL CUSTOMERS
2	35.00	D	16006700567	810209	SD COAL CUSTOMERS
3	64.00	D	19044804776	810209	SD COAL CUSTOMERS
4	4.23	C	14039603235	810210	COAL SALE DEPOSIT REALISATION
5	628.20	D	19044804776	810210	COAL SALE DEPOSIT REALISATION
6	6.85	C	14059403234	810210	COAL SALE DEPOSIT REALISATION
7	3.70	C	13044504884	810210	COAL SALE DEPOSIT REALISATION
8	396.50	C	18017903952	810210	COAL SALE DEPOSIT REALISATION
9	42.86	C	16006700567	810210	COAL SALE DEPOSIT REALISATION
10	17.02	D	19044804776	810293	COAL SALE DEPOSIT-CGST
11	20.63	C	18017903952	810293	COAL SALE DEPOSIT-CGST
12	17.02	D	19044804776	810294	COAL SALE DEPOSIT-SGST
13	20.63	C	18017903952	810294	COAL SALE DEPOSIT-SGST
14	128.00	D	19044804776	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 31/10/2020

311020

31/10/2020 0

135206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852.00	C	18017903952	810210	COAL SALE DEPOSIT REALISATION

2 852.00 D 18017903952 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

CONSIGNEE TOTAL : 2269.11

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1017 of 1

CONSIGNEE CODE & NAME : 600664 BIRAJA ASSOCIATES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	7.19	C	18001502547	810207	ADVANCE & DEPOSIT- CASH SALES
2	507.19	D	18001502547	810210	COAL SALE DEPOSIT REALISATION
3	250.00	C	18001502547	810293	COAL SALE DEPOSIT-CGST
4	250.00	C	18001502547	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	10.02	C	18017002182	810207	ADVANCE & DEPOSIT- CASH SALES
2	592.10	D	18017002182	810210	COAL SALE DEPOSIT REALISATION
3	291.04	C	18017002182	810293	COAL SALE DEPOSIT-CGST
4	291.04	C	18017002182	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	18.00	D	19047903972	810209	SD COAL CUSTOMERS
2	138.60	D	19047903972	810210	COAL SALE DEPOSIT REALISATION
3	3.60	D	19047903972	810293	COAL SALE DEPOSIT-CGST
4	3.60	D	19047903972	810294	COAL SALE DEPOSIT-SGST
5	36.00	D	19047903972	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1018 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	20.00	D	14012104375	810209	SD COAL CUSTOMERS
2	80.15	D	14012104375	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	98.00	D	19055405326	810209	SD COAL CUSTOMERS
2	806.69	D	19055405326	810210	COAL SALE DEPOSIT REALISATION
3	22.46	D	19055405326	810293	COAL SALE DEPOSIT-CGST
4	22.46	D	19055405326	810294	COAL SALE DEPOSIT-SGST
5	196.00	D	19055405326	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0015 30/04/2020 740985 30/04/2020 1160.47 139806 19039303265 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.00	D	19039303265	810209	SD COAL CUSTOMERS
2	775.27	D	19039303265	810210	COAL SALE DEPOSIT REALISATION
3	21.60	D	19039303265	810293	COAL SALE DEPOSIT-CGST
4	21.60	D	19039303265	810294	COAL SALE DEPOSIT-SGST
5	228.00	D	19039303265	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1019 of 1

PMTB/4502/2020/0015 30/04/2020 740987 30/04/2020 2684.57 139079 19016902542 06/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.31	C	13089004961	810210	COAL SALE DEPOSIT REALISATION
2	2.28	C	13074404287	810210	COAL SALE DEPOSIT REALISATION
3	2.65	C	13061803640	810210	COAL SALE DEPOSIT REALISATION
4	0.85	C	13047404955	810210	COAL SALE DEPOSIT REALISATION
5	0.79	C	13032704952	810210	COAL SALE DEPOSIT REALISATION
6	2789.56	D	19016902542	810210	COAL SALE DEPOSIT REALISATION
7	7.65	C	14005301967	810210	COAL SALE DEPOSIT REALISATION
8	1.04	C	14010202434	810210	COAL SALE DEPOSIT REALISATION
9	1.02	C	14013302433	810210	COAL SALE DEPOSIT REALISATION
10	56.41	C	14017803217	810210	COAL SALE DEPOSIT REALISATION
11	0.25	C	14042402679	810210	COAL SALE DEPOSIT REALISATION
12	8.58	C	14050002808	810210	COAL SALE DEPOSIT REALISATION
13	5.10	C	14084704383	810210	COAL SALE DEPOSIT REALISATION
14	16.96	C	14058403216	810210	COAL SALE DEPOSIT REALISATION
15	1.08	C	13015502776	810210	COAL SALE DEPOSIT REALISATION
16	0.01	C	19016902542	810293	COAL SALE DEPOSIT-CGST
17	0.01	C	19016902542	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 5290.6

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CONSIGNEE CODE & NAME :		600667		M/S NIRMALA TRADERS		
PMTB/4502/2020/0008	24/04/2020	832391	24/04/2020	0	146109	20033703672 03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	972.34	C		810207	ADVANCE & DEPOSIT-CASH SALES	
2	972.38	D	20033703672	810210	COAL SALE DEPOSIT REALISATION	
3	0.02	C	20033703672	810293	COAL SALE DEPOSIT-CGST	
4	0.02	C	20033703672	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0002	17/09/2020				918.97 141584	19048005016 01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2603.48	C		810207	ADVANCE & DEPOSIT-CASH SALES	
2	256.00	D	19048005016	810209	SD COAL CUSTOMERS	
3	2618.13	D	19048005016	810210	COAL SALE DEPOSIT REALISATION	
4	68.16	D	19048005016	810293	COAL SALE DEPOSIT-CGST	
5	68.16	D	19048005016	810294	COAL SALE DEPOSIT-SGST	
6	512.00	D	19048005016	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

PMTB/9081/2020/0013	19/11/2020				102.1 133990	18006402765 27/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	102.12	D	18006402765	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	18006402765	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	18006402765	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0013	19/11/2020				187.01 135516	18030504263 28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	187.01	D	18030504263	810210	COAL SALE DEPOSIT REALISATION	

PMTB/9081/2020/0013	19/11/2020				753.32 139286	19016002747 17/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	38.00	D	19016002747	810209	SD COAL CUSTOMERS	
2	607.40	D	19016002747	810210	COAL SALE DEPOSIT REALISATION	
3	15.96	D	19016002747	810293	COAL SALE DEPOSIT-CGST	
4	15.96	D	19016002747	810294	COAL SALE DEPOSIT-SGST	
5	76.00	D	19016002747	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	19033904071	810209	SD COAL CUSTOMERS
2	192.07	D	19033904071	810210	COAL SALE DEPOSIT REALISATION
3	4.01	D	19033904071	810293	COAL SALE DEPOSIT-CGST
4	4.01	D	19033904071	810294	COAL SALE DEPOSIT-SGST
5	32.00	D	19033904071	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1022 of 1

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.00	D	19035804880	810209	SD COAL CUSTOMERS
2	1768.39	D	19035804880	810210	COAL SALE DEPOSIT REALISATION
3	47.73	D	19035804880	810293	COAL SALE DEPOSIT-CGST
4	47.73	D	19035804880	810294	COAL SALE DEPOSIT-SGST
5	356.00	D	19035804880	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	19042105388	810209	SD COAL CUSTOMERS
2	131.40	D	19042105388	810210	COAL SALE DEPOSIT REALISATION
3	2.71	D	19042105388	810293	COAL SALE DEPOSIT-CGST
4	2.71	D	19042105388	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	19042105388	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4780.16

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1023 of 1

CONSIGNEE CODE & NAME : 600691

MAA RANISATI TRADERS

PMTB/4502/2020/0056 17/07/2020

832765

17/07/2020 0

98919

13002800029

02/04/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.14	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	260.00	D	13002800029	810209	SD COAL CUSTOMERS
3	27.14	D	13002800029	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600692 OSD COKE PVT. LTD.

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0001	16/09/2020	80499.91			21006200445	15/06/2020
		80499.95	D	21006200445	810210	COAL SALE DEPOSIT REALISATION
		0.02	C	21006200445	810293	COAL SALE DEPOSIT-CGST
		0.02	C	21006200445	810294	COAL SALE DEPOSIT-SGST
PMTB/9081/2020/0011	07/11/2020	1178.09			21007501034	07/09/2020
		1178.09	D	21007501034	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1024 of 1

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0024	16/01/2021	327.47			20064204881	02/03/2020
		327.49	D	20064204881	810210	COAL SALE DEPOSIT REALISATION
		0.01	C	20064204881	810293	COAL SALE DEPOSIT-CGST
		0.01	C	20064204881	810294	COAL SALE DEPOSIT-SGST
PMTB/9081/2020/0024	16/01/2021	474.97			21009400446	15/06/2020
		474.97	D	21009400446	810210	COAL SALE DEPOSIT REALISATION

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0024	16/01/2021	204.79			21016300745	27/07/2020
		204.79	D	21016300745	810210	COAL SALE DEPOSIT REALISATION

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0024	16/01/2021	1859.07			21023601110	14/09/2020
		1859.07	D	21023601110	810210	COAL SALE DEPOSIT REALISATION

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0013	28/04/2020	151.73			20047603872	17/01/2020
		2240.85	D	20047603872	810210	COAL SALE DEPOSIT REALISATION
		1044.56	C	20047603872	810293	COAL SALE DEPOSIT-CGST
		1044.56	C	20047603872	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1025 of 1

PMTB/4502/2020/0037 07/06/2020 742227 07/06/2020 327.48 146878 20054904429 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.48	D	20054904429	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 85023.51

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CONSIGNEE CODE & NAME : 600698

UTKAL METALLICS LIMITED

PMTB/9081/2020/0002 17/09/2020 32959.93 136911 19004000394 16/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32959.97	D	19004000394	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19004000394	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19004000394	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002 17/09/2020 6315.63 140644 19034904095 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502.00	D	19034904095	810209	SD COAL CUSTOMERS
2	4560.17	D	19034904095	810210	COAL SALE DEPOSIT REALISATION
3	124.73	D	19034904095	810293	COAL SALE DEPOSIT-CGST
4	124.73	D	19034904095	810294	COAL SALE DEPOSIT-SGST
5	1004.00	D	19034904095	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1026 of 1

PMTB/9081/2020/0002 17/09/2020 5639.23 141744 19051405173 12/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5639.27	D	19051405173	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19051405173	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19051405173	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 44914.79

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CONSIGNEE CODE & NAME : 600708

PRATAP CHANDRA SAHOO

PMTB/4502/2020/0017 06/05/2020 741127 06/05/2020 446.56 146015 20035803581 01/01/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1027 of 1

PMTB/9081/2020/0002 26/09/2020 5924.67 141810 19060005239 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	650.00	D	19060005239	810209	SD COAL CUSTOMERS
2	11.28	C	14066503439	810210	COAL SALE DEPOSIT REALISATION
3	1.03	C	14024404450	810210	COAL SALE DEPOSIT REALISATION
4	0.38	C	14013804449	810210	COAL SALE DEPOSIT REALISATION
5	4572.00	D	19060005239	810210	COAL SALE DEPOSIT REALISATION
6	1.12	C	14087104448	810210	COAL SALE DEPOSIT REALISATION
7	2.54	C	13085504863	810210	COAL SALE DEPOSIT REALISATION
8	1.91	C	13070004196	810210	COAL SALE DEPOSIT REALISATION
9	1.73	C	13067303935	810210	COAL SALE DEPOSIT REALISATION
10	837.36	C	12088706667	810210	COAL SALE DEPOSIT REALISATION
11	130.01	D	19060005239	810293	COAL SALE DEPOSIT-CGST
12	130.01	D	19060005239	810294	COAL SALE DEPOSIT-SGST
13	1300.00	D	19060005239	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0024 16/01/2021 253.22 147581 20059405131 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.24	D	20059405131	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20059405131	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20059405131	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1028 of 1

PMTB/9081/2020/0024 16/01/2021 245.48 147672 20056405223 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.48	D	20056405223	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021 209.46 147673 20037905224 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.48	D	20037905224	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20037905224	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20037905224	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 7079.39

CONSIGNEE CODE & NAME :		600709	SABITREE SAMAL				
PMTB/4502/2020/0004	20/04/2020	740518	20/04/2020	13449.35	146060	20026403625	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1318.00	D	20026403625	810209	SD COAL CUSTOMERS		
2	8980.47	D	20026403625	810210	COAL SALE DEPOSIT REALISATION		
3	257.44	D	20026403625	810293	COAL SALE DEPOSIT-CGST		
4	257.44	D	20026403625	810294	COAL SALE DEPOSIT-SGST		
5	2636.00	D	20026403625	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1029 of 1

PMTB/4502/2020/0004	20/04/2020	740519	20/04/2020	12612.63	146059	20026303624	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1236.00	D	20026303624	810209	SD COAL CUSTOMERS		
2	8421.79	D	20026303624	810210	COAL SALE DEPOSIT REALISATION		
3	241.42	D	20026303624	810293	COAL SALE DEPOSIT-CGST		
4	241.42	D	20026303624	810294	COAL SALE DEPOSIT-SGST		
5	2472.00	D	20026303624	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0020	12/05/2020	741385	12/05/2020	176.5	147224	20002304775	28/02/2020
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		

PMTB/4502/2020/0038	07/06/2020	742245	07/06/2020	139.04	147225	20028904776	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	139.06	D	20028904776	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20028904776	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20028904776	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0038	07/06/2020	742246	07/06/2020	176.52	147226	20002404777	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.52	D	20002404777	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1030 of 1

PMTB/4502/2020/0056	19/07/2020	743052	19/07/2020	108.14	124582		16031004801	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	24.00	D	16031004801	810209	SD COAL CUSTOMERS			
2	84.14	D	16031004801	810210	COAL SALE DEPOSIT REALISATION			

PMTB/9081/2020/0008	18/10/2020	0	18/10/2020	0	133596		18008902356	06/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	843.19	C	18008902356	810207	ADVANCE & DEPOSIT- CASH SALES			
2	798.00	D	18008902356	810209	SD COAL CUSTOMERS			
3	1514.61	C	18008902356	810210	COAL SALE DEPOSIT REALISATION			
4	18.10	C	18008902356	810293	COAL SALE DEPOSIT-CGST			
5	18.10	C	18008902356	810294	COAL SALE DEPOSIT-SGST			
6	1596.00	D	18008902356	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1031 of 1

PMTB/9081/2020/0008	18/10/2020	0	18/10/2020	0	133597		18009002357	06/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2958.00	C	18009002357	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	6304.05	C	18009002357	810207	ADVANCE & DEPOSIT- CASH SALES			
3	2958.00	D	18009002357	810209	SD COAL CUSTOMERS			
4	735.71	D	18009002357	810210	COAL SALE DEPOSIT REALISATION			
5	92.17	D	18009002357	810293	COAL SALE DEPOSIT-CGST			
6	92.17	D	18009002357	810294	COAL SALE DEPOSIT-SGST			
7	5916.00	D	18009002357	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS			
8	266.00	C	18009002357	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER			
9	266.00	C	18009002357	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1032 of 1

PMTB/9081/2020/0008 19/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	20031405241	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	20031405241	810209	SD COAL CUSTOMERS
3	693183.06	D	20031405241	810210	COAL SALE DEPOSIT REALISATION
4	19829.47	D	20031405241	810293	COAL SALE DEPOSIT-CGST
5	19829.47	D	20031405241	810294	COAL SALE DEPOSIT-SGST
6	200000.00	D	20031405241	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9000.00	C	20031405241	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9000.00	C	20031405241	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 941504.18

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CONSIGNEE CODE & NAME : 600711 JAGANNATH COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.25	C	11104907263	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	201.25	D	11104907263	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1033 of 1

CONSIGNEE CODE & NAME : 600716 GODAVARI COMMODITIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20612694.30	D		810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.00	D	20056704495	810209	SD COAL CUSTOMERS
2	959.33	D	20056704495	810210	COAL SALE DEPOSIT REALISATION
3	165.68	C	19025603337	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1034 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9896.98	D	21001000107	810210	COAL SALE DEPOSIT REALISATION
2	247.32	D	21001000107	810293	COAL SALE DEPOSIT-CGST
3	247.32	D	21001000107	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.72	C	18030202959	810207	ADVANCE & DEPOSIT-CASH SALES
2	960.00	D	18030202959	810209	SD COAL CUSTOMERS
3	2731.26	C	18030202959	810210	COAL SALE DEPOSIT REALISATION
4	44.51	C	18030202959	810293	COAL SALE DEPOSIT-CGST
5	44.51	C	18030202959	810294	COAL SALE DEPOSIT-SGST
6	1920.00	D	18030202959	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	21010100473	810209	SD COAL CUSTOMERS
2	128.37	D	21010100473	810210	COAL SALE DEPOSIT REALISATION
3	3.71	D	21010100473	810293	COAL SALE DEPOSIT-CGST
4	3.71	D	21010100473	810294	COAL SALE DEPOSIT-SGST
5	48.00	D	21010100473	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

11710.54

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

CONSIGNEE TOTAL :

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		
				36018.52			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1036 of 1

PMTB/9081/2020/0002		17/09/2020		27082.57 140722 19036104174 11/02/2019			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28636.14	D	19036104174	810210	COAL SALE DEPOSIT REALISATION		
2	1553.55	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19036104174	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19036104174	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0016		23/11/2020		1049.39 139759 19031703218 03/01/2019			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	218.00	D	19031703218	810209	SD COAL CUSTOMERS		
2	366.53	D	19031703218	810210	COAL SALE DEPOSIT REALISATION		
3	14.43	D	19031703218	810293	COAL SALE DEPOSIT-CGST		
4	14.43	D	19031703218	810294	COAL SALE DEPOSIT-SGST		
5	436.00	D	19031703218	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1037 of 1

CONSIGNEE CODE & NAME : 600791

SMJ EXIMP LTD

PMTB/9081/2020/0002 25/09/2020 250920 25/09/2020 0 148075 21004500216 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	21004500216	810209	SD COAL CUSTOMERS
2	9683.91	D	21004500216	810210	COAL SALE DEPOSIT REALISATION
3	9751.09	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	3.59	D	21004500216	810293	COAL SALE DEPOSIT-CGST
5	3.59	D	21004500216	810294	COAL SALE DEPOSIT-SGST
6	40.00	D	21004500216	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1038 of 1

PMTB/9081/2020/0002 25/09/2020 2509201 25/09/2020 0 148076 21003000217 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.39	C	13018603206	810210	COAL SALE DEPOSIT REALISATION
2	19119.92	D	21003000217	810210	COAL SALE DEPOSIT REALISATION
3	3.20	C	14067603508	810210	COAL SALE DEPOSIT REALISATION
4	2.96	C	13013003824	810210	COAL SALE DEPOSIT REALISATION
5	19.30	C	13030706011	810210	COAL SALE DEPOSIT REALISATION
6	2.04	C	13083604635	810210	COAL SALE DEPOSIT REALISATION
7	1.16	C	13100705305	810210	COAL SALE DEPOSIT REALISATION
8	2.48	C	14007902156	810210	COAL SALE DEPOSIT REALISATION
9	1.65	C	14010902483	810210	COAL SALE DEPOSIT REALISATION
10	4.34	C	14014602482	810210	COAL SALE DEPOSIT REALISATION
11	2.28	C	14024504452	810210	COAL SALE DEPOSIT REALISATION
12	6.96	C	14024804556	810210	COAL SALE DEPOSIT REALISATION
13	19073.14	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
14	0.01	C	21003000217	810293	COAL SALE DEPOSIT-CGST
15	0.01	C	21003000217	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1039 of 1

CONSIGNEE CODE & NAME :		600814		EMAMI PAPER MILLS LIMITED			
PMTB/4502/2020/0004	20/04/2020	740514	20/04/2020	45718.45	145462	20026003044	16/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4640.00	C	20026003044	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4640.00	D	20026003044	810209	SD COAL CUSTOMERS		
3	35278.79	D	20026003044	810210	COAL SALE DEPOSIT REALISATION		
4	997.83	D	20026003044	810293	COAL SALE DEPOSIT-CGST		
5	997.83	D	20026003044	810294	COAL SALE DEPOSIT-SGST		
6	9280.00	D	20026003044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	418.00	C	20026003044	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	418.00	C	20026003044	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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		

381482.89

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1040 of 1

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		

PMTB/4502/2020/0056	19/07/2020	743051	19/07/2020	102.51	114370	15019201097	09/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102.51	D	15019201097	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3217.90	D	19008000918	810210	COAL SALE DEPOSIT REALISATION
2	89.95	C	19008000918	810293	COAL SALE DEPOSIT-CGST
3	89.95	C	19008000918	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2456.66	D	19007900917	810210	COAL SALE DEPOSIT REALISATION
2	55.83	C	19007900917	810293	COAL SALE DEPOSIT-CGST
3	55.83	C	19007900917	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1041 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20354.00	C	18022602750	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20354.00	D	18022602750	810209	SD COAL CUSTOMERS
3	22755.01	C	18022602750	810210	COAL SALE DEPOSIT REALISATION
4	5312.97	C	18022602750	810293	COAL SALE DEPOSIT-CGST
5	5312.97	C	18022602750	810294	COAL SALE DEPOSIT-SGST
6	40708.00	D	18022602750	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1832.00	C	18022602750	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1832.00	C	18022602750	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.87	C	18022402034	810207	ADVANCE & DEPOSIT-CASH SALES
2	44.00	D	18022402034	810209	SD COAL CUSTOMERS
3	4446.23	D	18022402034	810210	COAL SALE DEPOSIT REALISATION
4	2277.68	C	18022402034	810293	COAL SALE DEPOSIT-CGST
5	2277.68	C	18022402034	810294	COAL SALE DEPOSIT-SGST
6	88.00	D	18022402034	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600864		NILAKANTHA ENTERPRISES			
PMTB/4502/2020/0008	23/04/2020	740712	23/04/2020	270.63	140552	19047704003	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	270.63	D	19047704003	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0008	23/04/2020	740713	23/04/2020	566.16	134916	18040203665	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6174.00	C	18040203665	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6174.00	D	18040203665	810209	SD COAL CUSTOMERS		
3	10454.48	C	18040203665	810210	COAL SALE DEPOSIT REALISATION		
4	107.68	C	18040203665	810293	COAL SALE DEPOSIT-CGST		
5	107.68	C	18040203665	810294	COAL SALE DEPOSIT-SGST		
6	12348.00	D	18040203665	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	556.00	C	18040203665	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	556.00	C	18040203665	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2020/0008	23/04/2020	740714	23/04/2020	953.76	134383	18028003137	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1550.00	D	18028003137	810209	SD COAL CUSTOMERS		
2	3593.84	C	18028003137	810210	COAL SALE DEPOSIT REALISATION		
3	51.20	C	18028003137	810293	COAL SALE DEPOSIT-CGST		
4	51.20	C	18028003137	810294	COAL SALE DEPOSIT-SGST		
5	3100.00	D	18028003137	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
Mahanadi Coalfields Ltd.							
Run Date:9-08-2021 17:21							
Page : 1043 of 1							
PMTB/4502/2020/0008	23/04/2020	740715	23/04/2020	1856.03	133767	18000702538	15/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	116.00	D	18000702538	810209	SD COAL CUSTOMERS		
2	3932.11	D	18000702538	810210	COAL SALE DEPOSIT REALISATION		
3	1212.04	C	18000702538	810293	COAL SALE DEPOSIT-CGST		
4	1212.04	C	18000702538	810294	COAL SALE DEPOSIT-SGST		
5	232.00	D	18000702538	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0008	23/04/2020	740716	23/04/2020	323.99	134381	18027903135	10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3346.00	C	18027903135	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3346.00	D	18027903135	810209	SD COAL CUSTOMERS
3	5650.39	C	18027903135	810210	COAL SALE DEPOSIT REALISATION
4	57.81	C	18027903135	810293	COAL SALE DEPOSIT-CGST
5	57.81	C	18027903135	810294	COAL SALE DEPOSIT-SGST
6	6692.00	D	18027903135	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	301.00	C	18027903135	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	301.00	C	18027903135	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

874234.35

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1044 of 1

PMTB/4502/2020/0008 23/04/2020 740717 23/04/2020 2902.52 139710 19030203169 02/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.00	D	19030203169	810209	SD COAL CUSTOMERS
2	1754.38	D	19030203169	810210	COAL SALE DEPOSIT REALISATION
3	52.07	D	19030203169	810293	COAL SALE DEPOSIT-CGST
4	52.07	D	19030203169	810294	COAL SALE DEPOSIT-SGST
5	696.00	D	19030203169	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0055 15/07/2020 742981 15/07/2020 805559.89 147471 20033905021 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60918.00	C	20033905021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60918.00	D	20033905021	810209	SD COAL CUSTOMERS
3	658711.71	D	20033905021	810210	COAL SALE DEPOSIT REALISATION
4	17989.09	D	20033905021	810293	COAL SALE DEPOSIT-CGST
5	17989.09	D	20033905021	810294	COAL SALE DEPOSIT-SGST
6	121836.00	D	20033905021	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5483.00	C	20033905021	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5483.00	C	20033905021	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1045 of 1

PMTB/4502/2020/0055	15/07/2020	742982	15/07/2020	61565.66	146800	20045704351	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4446.00	C	20045704351	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4446.00	D	20045704351	810209	SD COAL CUSTOMERS		
3	50716.16	D	20045704351	810210	COAL SALE DEPOSIT REALISATION		
4	1378.75	D	20045704351	810293	COAL SALE DEPOSIT-CGST		
5	1378.75	D	20045704351	810294	COAL SALE DEPOSIT-SGST		
6	8892.00	D	20045704351	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	400.00	C	20045704351	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	400.00	C	20045704351	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0071	11/08/2020	743631	11/08/2020	235.71	147926	21001300072	06/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	235.75	D	21001300072	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	21001300072	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	21001300072	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1046 of 1

PMTB/9081/2020/0010	30/10/2020	301020	30/10/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38.00	D	18025402955	810209	SD COAL CUSTOMERS		
2	80.04	C	18025402955	810210	COAL SALE DEPOSIT REALISATION		
3	16.98	C	18025402955	810293	COAL SALE DEPOSIT-CGST		
4	16.98	C	18025402955	810294	COAL SALE DEPOSIT-SGST		
5	76.00	D	18025402955	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :

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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		

PMTB/4502/2020/0037	07/06/2020	742206	07/06/2020	371.58	147117	20029404611	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	371.60	D	20029404611	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029404611	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029404611	810294	COAL SALE DEPOSIT-SGST

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1047 of 1

PMTB/4502/2020/0037	07/06/2020	742207	07/06/2020	314.78	147118	20046604612	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	314.80	D	20046604612	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20046604612	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20046604612	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0056	19/07/2020	743045	19/07/2020	414.1	114351	15008101078	06/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	414.10	D	15008101078	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0056	19/07/2020	743046	19/07/2020	2217.01	114359	15018701086	09/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2217.01	D	15018701086	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0009	22/10/2020			784.15	141297	19034504728	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	44.00	D	19034504728	810209	SD COAL CUSTOMERS		
2	628.97	D	19034504728	810210	COAL SALE DEPOSIT REALISATION		
3	11.59	D	19034504728	810293	COAL SALE DEPOSIT-CGST		
4	11.59	D	19034504728	810294	COAL SALE DEPOSIT-SGST		
5	88.00	D	19034504728	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1048 of 1

PMTB/9081/2020/0009	27/10/2020			230.96	139208	19015602670	11/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	230.96	D	19015602670	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0009	27/10/2020			178.96	139578	19027903050	31/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.96	D	19027903050	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0009	27/10/2020	395.56	140671	19035304122	08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	395.60	D	19035304122	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19035304122	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19035304122	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009	27/10/2020	447.17	140672	19034504123	08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.19	D	19034504123	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034504123	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034504123	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.			Run Date:9-08-2021 17:21		
			Page : 1049 of 1		

PMTB/9081/2020/0009	27/10/2020	265.18	140673	19035104124	08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265.20	D	19035104124	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035104124	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19035104124	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009	27/10/2020	224.78	141295	19039204726	26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.80	D	19039204726	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19039204726	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19039204726	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009	27/10/2020	250.76	141296	19044004727	26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.78	D	19044004727	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19044004727	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19044004727	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009	27/10/2020	246.8	141298	19042904729	26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246.80	D	19042904729	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312.87	D	21012201057	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21012201057	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21012201057	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.03	D	19021302671	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0010 31/10/2020 1

31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.52	D	18015702781	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.52	C	18015702781	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1051 of 1

PMTB/9081/2020/0016 28/11/2020 281120

28/11/2020 0

134006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23636.00	C	18015702781	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.40	C	18015702781	810207	ADVANCE & DEPOSIT-CASH SALES
3	23636.00	D	18015702781	810209	SD COAL CUSTOMERS
4	40766.38	C	18015702781	810210	COAL SALE DEPOSIT REALISATION
5	1124.81	C	18015702781	810293	COAL SALE DEPOSIT-CGST
6	1124.81	C	18015702781	810294	COAL SALE DEPOSIT-SGST
7	47272.00	D	18015702781	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	2127.30	C	18015702781	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2127.30	C	18015702781	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600997

SRI HARDEV STEELS PVT. LTD.

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1052 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.46	C	18033703224	810207	ADVANCE & DEPOSIT-CASH SALES
2	448.00	D	18033703224	810209	SD COAL CUSTOMERS
3	154.58	D	18033703224	810210	COAL SALE DEPOSIT REALISATION
4	749.06	C	18033703224	810293	COAL SALE DEPOSIT-CGST
5	749.06	C	18033703224	810294	COAL SALE DEPOSIT-SGST
6	896.00	D	18033703224	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.69	C	18012603226	810207	ADVANCE & DEPOSIT-CASH SALES
2	1466.00	D	18012603226	810209	SD COAL CUSTOMERS
3	4233.69	C	18012603226	810210	COAL SALE DEPOSIT REALISATION
4	69.31	C	18012603226	810293	COAL SALE DEPOSIT-CGST
5	69.31	C	18012603226	810294	COAL SALE DEPOSIT-SGST
6	2932.00	D	18012603226	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.84	D	18020303227	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.84	C	18020303227	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1053 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5512.00	C	18020303227	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.80	C	18020303227	810207	ADVANCE & DEPOSIT-CASH SALES
3	5512.00	D	18020303227	810209	SD COAL CUSTOMERS
4	9560.46	C	18020303227	810210	COAL SALE DEPOSIT REALISATION
5	234.77	C	18020303227	810293	COAL SALE DEPOSIT-CGST
6	234.77	C	18020303227	810294	COAL SALE DEPOSIT-SGST
7	11024.00	D	18020303227	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	496.10	C	18020303227	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	496.10	C	18020303227	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601000

UTKAL MANUFACTURING & SERVICES LTD.

PMTB/4502/2020/0057 19/07/2020 743075 19/07/2020 751.13 114438 15020901164 11/06/2014

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	751.13	D	15020901164	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 751.13

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1054 of 1

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CONSIGNEE CODE & NAME : 601001

TATA STEEL BSL LIMITED

PMTB/4502/2020/0000 07/04/2020 740304 07/04/2020 9239626.71 137578 19000301054 19/07/2018

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	19000301054	810209	SD COAL CUSTOMERS
2	8799639.53	D	19000301054	810210	COAL SALE DEPOSIT REALISATION
3	219975.59	D	19000301054	810293	COAL SALE DEPOSIT-CGST
4	219975.59	D	19000301054	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	19000301054	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0000 07/04/2020 740306 07/04/2020 420720.14 146040 20036803606 02/01/2020

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40104.00	C	20036803606	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40104.00	D	20036803606	810209	SD COAL CUSTOMERS
3	329271.40	D	20036803606	810210	COAL SALE DEPOSIT REALISATION
4	9229.37	D	20036803606	810293	COAL SALE DEPOSIT-CGST
5	9229.37	D	20036803606	810294	COAL SALE DEPOSIT-SGST
6	80208.00	D	20036803606	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3609.00	C	20036803606	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3609.00	C	20036803606	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1055 of 1

PMTB/4502/2020/0000 07/04/2020 740307 07/04/2020 332990.37 146039 20036703605 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31672.00	C	20036703605	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31672.00	D	20036703605	810209	SD COAL CUSTOMERS
3	260768.67	D	20036703605	810210	COAL SALE DEPOSIT REALISATION
4	7288.85	D	20036703605	810293	COAL SALE DEPOSIT-CGST
5	7288.85	D	20036703605	810294	COAL SALE DEPOSIT-SGST
6	63344.00	D	20036703605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2850.00	C	20036703605	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2850.00	C	20036703605	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0004 20/04/2020 740517 20/04/2020 46408.16 145475 20026203059 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4652.00	C	20026203059	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4652.00	D	20026203059	810209	SD COAL CUSTOMERS
3	35941.32	D	20026203059	810210	COAL SALE DEPOSIT REALISATION
4	1000.42	D	20026203059	810293	COAL SALE DEPOSIT-CGST
5	1000.42	D	20026203059	810294	COAL SALE DEPOSIT-SGST
6	9304.00	D	20026203059	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	419.00	C	20026203059	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	419.00	C	20026203059	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1056 of 1

PMTB/4502/2020/0009 27/04/2020 832413 27/04/2020 0 137193 19006000674 13/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79844.12	D	19006000674	810210	COAL SALE DEPOSIT REALISATION
2	39922.06	C	19006000674	810293	COAL SALE DEPOSIT-CGST
3	39922.06	C	19006000674	810294	COAL SALE DEPOSIT-SGST

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

PMTB/4502/2020/0017 06/05/2020 741135 06/05/2020 30073.21 146038 20036603604 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1057 of 1

PMTB/4502/2020/0018	08/05/2020	741258	08/05/2020	85316.46	146043	20032903609	02/01/2020		
				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
PMTB/4502/2020/0040	11/06/2020	742408	11/06/2020	679323.49	147162	20048204710	27/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4.00	D	20048204710	810209	SD COAL CUSTOMERS
				2	679309.05	D	20048204710	810210	COAL SALE DEPOSIT REALISATION
				3	1.22	D	20048204710	810293	COAL SALE DEPOSIT-CGST
				4	1.22	D	20048204710	810294	COAL SALE DEPOSIT-SGST
				5	8.00	D	20048204710	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0040	11/06/2020	742409	11/06/2020	371.56	147163	20030204711	27/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	371.60	D	20030204711	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	20030204711	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	20030204711	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1058 of 1

PMTB/4502/2020/0040	11/06/2020	742410	11/06/2020	743.15	147164	20054204712	27/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	743.19	D	20054204712	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20054204712	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20054204712	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0057 19/07/2020 743079 19/07/2020 173.77 114547 15022901274 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.77	D	15022901274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743080 19/07/2020 415.2 114548 15023001275 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	415.20	D	15023001275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 20/07/2020 743107 20/07/2020 2260499 144454

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2260499.00	D	20015102071	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1059 of 1

PMTB/9081/2020/0004 26/09/2020 260920 26/09/2020 0 141999 19061005428 20/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9382.00	C	19061005428	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9382.00	D	19061005428	810209	SD COAL CUSTOMERS
3	112341.11	D	19061005428	810210	COAL SALE DEPOSIT REALISATION
4	135500.93	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
5	3041.91	D	19061005428	810293	COAL SALE DEPOSIT-CGST
6	3041.91	D	19061005428	810294	COAL SALE DEPOSIT-SGST
7	18764.00	D	19061005428	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	844.00	C	19061005428	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	844.00	C	19061005428	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0011 07/11/2020 03 07/11/2020 0 138152 19009601627 17/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150357.34	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
2	178487.72	D	19009601627	810210	COAL SALE DEPOSIT REALISATION
3	14065.19	C	19009601627	810293	COAL SALE DEPOSIT-CGST
4	14065.19	C	19009601627	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1060 of 1

PMTB/9081/2020/0017	01/12/2020	53	01/12/2020	0	148582	21008200714	23/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	324591.42	D	21008200714	810210	COAL SALE DEPOSIT REALISATION		
2	340814.56	C	19018701759	810210	COAL SALE DEPOSIT REALISATION		
3	8111.57	D	21008200714	810293	COAL SALE DEPOSIT-CGST		
4	8111.57	D	21008200714	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0017	01/12/2020	54	01/12/2020	0	147679	20038105230	18/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	783.18	C	19018701759	810210	COAL SALE DEPOSIT REALISATION		
2	783.20	D	20038105230	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20038105230	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20038105230	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0017	01/12/2020	55	01/12/2020	0	147628	20046505178	16/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	523.18	C	19018701759	810210	COAL SALE DEPOSIT REALISATION		
2	523.20	D	20046505178	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20046505178	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20046505178	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1061 of 1

PMTB/9081/2020/0017	01/12/2020	56	01/12/2020	0	147680	20061805231	18/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	803.19	C	19018701759	810210	COAL SALE DEPOSIT REALISATION		
2	803.19	D	20061805231	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0017	01/12/2020	57	01/12/2020	0	148275	21005100419	12/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	537.93	C	19018701759	810210	COAL SALE DEPOSIT REALISATION		
2	537.97	D	21005100419	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	21005100419	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	21005100419	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0017	01/12/2020	58	01/12/2020	0	148274	21005300418	12/06/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	697.16	D	21005300418	810210	COAL SALE DEPOSIT REALISATION
2	697.14	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21005300418	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21005300418	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1062 of 1

PMTB/9081/2020/0017	01/12/2020	59	01/12/2020	0	148273	21006000417	12/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	198.79	D	21006000417	810210	COAL SALE DEPOSIT REALISATION		
2	198.77	C	19018701759	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21006000417	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21006000417	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 13097656.91

CONSIGNEE CODE & NAME :		601035	PREM COAL AGENCY				
PMTB/4502/2020/0056	17/07/2020	832767	17/07/2020	0	114339	15018001066	06/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	604.85	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	132.00	D	15018001066	810209	SD COAL CUSTOMERS		
3	472.85	D	15018001066	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1063 of 1

CONSIGNEE CODE & NAME :		601137	ANAND CARBO PVT. LTD.				
PMTB/4502/2020/0037	07/06/2020	742223	07/06/2020	23255.8	143402		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23255.80	D	20009201079	000705	PENALTY RECOVERED FROM CUSTOMERS		

PMTB/4502/2020/0059	24/07/2020	743213	24/07/2020	23255.8	143410		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23255.80	D	20006701080	000705	PENALTY RECOVERED FROM CUSTOMERS		

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CONSIGNEE TOTAL : 46511.6

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CONSIGNEE CODE & 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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1064 of 1

PMTB/4502/2020/0053 10/07/2020 742871 10/07/2020 639371 147369 20056004918 05/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50000.00	C	20056004918	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50000.00	D	20056004918	810209	SD COAL CUSTOMERS
3	519877.68	D	20056004918	810210	COAL SALE DEPOSIT REALISATION
4	14246.66	D	20056004918	810293	COAL SALE DEPOSIT-CGST
5	14246.66	D	20056004918	810294	COAL SALE DEPOSIT-SGST
6	100000.00	D	20056004918	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4500.00	C	20056004918	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4500.00	C	20056004918	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134357 18011103111 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.56	C	18011103111	810207	ADVANCE & DEPOSIT-CASH SALES
2	148.00	D	18011103111	810209	SD COAL CUSTOMERS
3	404.46	C	18011103111	810210	COAL SALE DEPOSIT REALISATION
4	6.49	C	18011103111	810293	COAL SALE DEPOSIT-CGST
5	6.49	C	18011103111	810294	COAL SALE DEPOSIT-SGST
6	296.00	D	18011103111	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1065 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.97	C	18013903112	810207	ADVANCE & DEPOSIT- CASH SALES
2	26.00	D	18013903112	810209	SD COAL CUSTOMERS
3	61.99	C	18013903112	810210	COAL SALE DEPOSIT REALISATION
4	1.02	C	18013903112	810293	COAL SALE DEPOSIT-CGST
5	1.02	C	18013903112	810294	COAL SALE DEPOSIT-SGST
6	52.00	D	18013903112	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 640313.44

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4269.89	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	284.00	D	20050304554	810209	SD COAL CUSTOMERS
3	3241.77	D	20050304554	810210	COAL SALE DEPOSIT REALISATION
4	88.06	D	20050304554	810293	COAL SALE DEPOSIT-CGST
5	88.06	D	20050304554	810294	COAL SALE DEPOSIT-SGST
6	568.00	D	20050304554	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 1066 of 1

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12644.27	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON

2	261.91	C		320117	ROTALTY & SED) DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
3	1394.00	D	21000700088	810209	SD COAL CUSTOMERS
4	8256.82	D	21000700088	810210	COAL SALE DEPOSIT REALISATION
5	233.68	D	21000700088	810293	COAL SALE DEPOSIT-CGST
6	233.68	D	21000700088	810294	COAL SALE DEPOSIT-SGST
7	2788.00	D	21000700088	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1067 of 1

PMTB/9081/2020/0019	25/12/2020	18	25/12/2020	0	147944		21001300087	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	141.61	C	21001300087	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)			
2	141.63	D	21001300087	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	21001300087	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	21001300087	810294	COAL SALE DEPOSIT-SGST			

PMTB/9081/2020/0019	25/12/2020	19	25/12/2020	0	147946		21001900089	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	141.61	C	21001900089	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)			
2	141.63	D	21001900089	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	21001900089	810293	COAL SALE DEPOSIT-CGST			
4	0.01	C	21001900089	810294	COAL SALE DEPOSIT-SGST			

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1068 of 1

CONSIGNEE CODE & NAME :	601195	MAA JAGNYESWARI COAL DEPOT						
PMTB/4502/2020/0005	20/04/2020	740562	20/04/2020	977.78	134435		18029003192	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	348.00	D	18029003192	810209	SD COAL CUSTOMERS			
2	71.30	D	18029003192	810210	COAL SALE DEPOSIT REALISATION			
3	68.76	C	18029003192	810293	COAL SALE DEPOSIT-CGST			
4	68.76	C	18029003192	810294	COAL SALE DEPOSIT-SGST			
5	696.00	D	18029003192	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37622.00	C	20036205120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37622.00	D	20036205120	810209	SD COAL CUSTOMERS
3	406780.88	D	20036205120	810210	COAL SALE DEPOSIT REALISATION
4	151.00	C		810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
5	11109.77	D	20036205120	810293	COAL SALE DEPOSIT-CGST
6	11109.77	D	20036205120	810294	COAL SALE DEPOSIT-SGST
7	75244.00	D	20036205120	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	3386.00	C	20036205120	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3386.00	C	20036205120	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 1069 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1717.32	C	18020402490	810207	ADVANCE & DEPOSIT-CASH SALES
2	1010.00	D	18020402490	810209	SD COAL CUSTOMERS
3	1297.90	C	18020402490	810210	COAL SALE DEPOSIT REALISATION
4	7.39	C	18020402490	810293	COAL SALE DEPOSIT-CGST
5	7.39	C	18020402490	810294	COAL SALE DEPOSIT-SGST
6	2020.00	D	18020402490	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	829.45	D	18011602937	810210	COAL SALE DEPOSIT REALISATION
2	210.87	C	18011602937	810293	COAL SALE DEPOSIT-CGST
3	210.87	C	18011602937	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.00	D	19041403370	810209	SD COAL CUSTOMERS
2	660.44	D	19041403370	810210	COAL SALE DEPOSIT REALISATION
3	19.34	D	19041403370	810293	COAL SALE DEPOSIT-CGST
4	19.34	D	19041403370	810294	COAL SALE DEPOSIT-SGST
5	236.00	D	19041403370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1070 of 1

PMTB/9081/2020/0023 16/01/2021

732.62 140344 19042903795 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.62	D	19042903795	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 500492.65

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CONSIGNEE CODE & NAME : 601202

HINDUSTAN TRADERS

PMTB/4502/2020/0055 15/07/2020 742980

15/07/2020 996237.75 147736 20063205286 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77908.00	C	20063205286	000705	PENALTY RECOVERED FROM CUSTOMERS
2	77908.00	D	20063205286	810209	SD COAL CUSTOMERS
3	810048.61	D	20063205286	810210	COAL SALE DEPOSIT REALISATION
4	22198.57	D	20063205286	810293	COAL SALE DEPOSIT-CGST
5	22198.57	D	20063205286	810294	COAL SALE DEPOSIT-SGST
6	155816.00	D	20063205286	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7012.00	C	20063205286	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7012.00	C	20063205286	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1071 of 1

PMTB/9081/2020/0002 23/09/2020

8440.23 140321 19022703771 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	548.00	D	19022703771	810209	SD COAL CUSTOMERS
2	7.54	C	13088104939	810210	COAL SALE DEPOSIT REALISATION
3	6.78	C	13104905739	810210	COAL SALE DEPOSIT REALISATION
4	10.98	C	14041603312	810210	COAL SALE DEPOSIT REALISATION
5	9.87	C	14062603313	810210	COAL SALE DEPOSIT REALISATION
6	20.30	C	14086004426	810210	COAL SALE DEPOSIT REALISATION
7	0.31	C	18012003559	810210	COAL SALE DEPOSIT REALISATION
8	7716.83	D	19022703771	810210	COAL SALE DEPOSIT REALISATION
9	1129.50	C	13002300024	810210	COAL SALE DEPOSIT REALISATION
10	0.27	C	13036004457	810210	COAL SALE DEPOSIT REALISATION
11	3.93	C	13037902408	810210	COAL SALE DEPOSIT

12	4.72	C	13065203894	810210	REALISATION COAL SALE DEPOSIT
13	2.44	C	13079904458	810210	REALISATION COAL SALE DEPOSIT
14	138.02	D	19022703771	810293	REALISATION COAL SALE DEPOSIT-CGST
15	138.02	D	19022703771	810294	REALISATION COAL SALE DEPOSIT-SGST
16	1096.00	D	19022703771	810297	REALISATION COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1072 of 1

PMTB/9081/2020/0005	16/10/2020	1	16/10/2020	0	133483	18004402243	01/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10.96	C	18004402243	810207	ADVANCE & DEPOSIT- CASH SALES		
2	28.00	D	18004402243	810209	SD COAL CUSTOMERS		
3	70.78	C	18004402243	810210	COAL SALE DEPOSIT REALISATION		
4	1.13	C	18004402243	810293	COAL SALE DEPOSIT-CGST		
5	1.13	C	18004402243	810294	COAL SALE DEPOSIT-SGST		
6	56.00	D	18004402243	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134534	18013403285	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20.63	C	18013403285	810207	ADVANCE & DEPOSIT- CASH SALES		
2	524.00	D	18013403285	810209	SD COAL CUSTOMERS		
3	1502.15	C	18013403285	810210	COAL SALE DEPOSIT REALISATION		
4	24.61	C	18013403285	810293	COAL SALE DEPOSIT-CGST		
5	24.61	C	18013403285	810294	COAL SALE DEPOSIT-SGST		
6	1048.00	D	18013403285	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1073 of 1

PMTB/9081/2020/0005	16/10/2020	151020	15/10/2020	0	134803	18038203555	29/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29.11	C	18038203555	810207	ADVANCE & DEPOSIT- CASH SALES		
2	2.00	D	18038203555	810209	SD COAL CUSTOMERS		
3	686.31	D	18038203555	810210	COAL SALE DEPOSIT REALISATION		
4	331.60	C	18038203555	810293	COAL SALE DEPOSIT-CGST		
5	331.60	C	18038203555	810294	COAL SALE DEPOSIT-SGST		
6	4.00	D	18038203555	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.00	D	18012003559	810209	SD COAL CUSTOMERS
2	2033.06	C	18012003559	810210	COAL SALE DEPOSIT REALISATION
3	33.47	C	18012003559	810293	COAL SALE DEPOSIT-CGST
4	33.47	C	18012003559	810294	COAL SALE DEPOSIT-SGST
5	1400.00	D	18012003559	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1873.35	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1873.37	D	19029303768	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19029303768	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19029303768	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1074 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2126.15	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2126.17	D	19030903770	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19030903770	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19030903770	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.38	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	164.40	D	19049404058	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19049404058	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19049404058	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.72	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	144.72	D	19025005044	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1075 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.56	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	4.00	D	19050205121	810209	SD COAL CUSTOMERS
3	106.74	D	19050205121	810210	COAL SALE DEPOSIT REALISATION
4	0.91	D	19050205121	810293	COAL SALE DEPOSIT-CGST
5	0.91	D	19050205121	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	19050205121	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 1004677.98

CONSIGNEE CODE & NAME :	601208	JAGRITI COAL & MINERALS			
PMTB/4502/2020/0010	27/04/2020	740818			
27/04/2020	435.5	145999			
		20035203565			
		01/01/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.52	D	20035203565	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035203565	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035203565	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE CODE & NAME :	741123				
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1076 of 1

CONSIGNEE CODE & NAME :	741252				
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

CONSIGNEE CODE & NAME :	741386				
PMTB/4502/2020/0021	12/05/2020	741386			
12/05/2020	3413.64	147153			
		20047804701			
		27/02/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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
PMTB/4502/2020/0021	12/05/2020	741387	12/05/2020	2428.54	147155		20030004703	27/02/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1077 of 1

PMTB/4502/2020/0037	07/06/2020	742200	07/06/2020	366.61	146507		20006504063	24/01/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	366.61	D	20006504063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0037	07/06/2020	742201	07/06/2020	923.11	147154		20047904702	27/02/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28.00	D	20047904702	810209	SD COAL CUSTOMERS
				2	821.77	D	20047904702	810210	COAL SALE DEPOSIT REALISATION
				3	8.67	D	20047904702	810293	COAL SALE DEPOSIT-CGST
				4	8.67	D	20047904702	810294	COAL SALE DEPOSIT-SGST
				5	56.00	D	20047904702	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0037	07/06/2020	742202	07/06/2020	1004.83	147156		20053904704	27/02/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1004.85	D	20053904704	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20053904704	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20053904704	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000	08/09/2020			3185.44	140528		19004703979	07/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3185.44	D	19004703979	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1078 of 1

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3124.74	D	21003800370	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003800370	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003800370	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.14	D	19032303978	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032303978	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032303978	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.28	D	20062605259	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20062605259	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20062605259	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.15	D	20057005260	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1079 of 1

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	550.28	D	21007000665	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	21008200666	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	21008200666	810209	SD COAL CUSTOMERS
3	124368.78	D	21008200666	810210	COAL SALE DEPOSIT REALISATION
4	3598.61	D	21008200666	810293	COAL SALE DEPOSIT-CGST
5	3598.61	D	21008200666	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	21008200666	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	21008200666	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	21008200666	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
20441.13	148749			21001600860	07/08/2020
1	20441.15	D	21001600860	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001600860	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001600860	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1080 of 1

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
20441.16	148750			21001700861	07/08/2020
1	20441.18	D	21001700861	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001700861	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001700861	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
424.54	149217			21014601312	15/10/2020
1	424.54	D	21014601312	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
382.34	149218			21003401313	15/10/2020
1	382.34	D	21003401313	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1002.6	150068			21005302153	09/12/2020
1	1002.62	D	21005302153	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005302153	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005302153	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1081 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1270.74	150069			21028202154	09/12/2020
1	1270.76	D	21028202154	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21028202154	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21028202154	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	21021902489	810209	SD COAL CUSTOMERS
2	1184.36	D	21021902489	810210	COAL SALE DEPOSIT REALISATION
3	1.91	D	21021902489	810293	COAL SALE DEPOSIT-CGST
4	1.91	D	21021902489	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	21021902489	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	798.89	D	21035402534	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21035402534	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21035402534	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	746.40	D	21015602535	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1082 of 1

PMTB/9081/2020/0028 17/03/2021

1

17/03/2021 0

150440

21006702527

29/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.62	C	21006702527	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.62	D	21006702527	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0010 30/10/2020

301020

30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	18028603077	810209	SD COAL CUSTOMERS
2	160.38	D	18028603077	810210	COAL SALE DEPOSIT REALISATION
3	92.19	C	18028603077	810293	COAL SALE DEPOSIT-CGST
4	92.19	C	18028603077	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	18028603077	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 232093.43

CONSIGNEE CODE & NAME :

601275

M/S AKASH ASSOCIATES

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1083 of 1

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20003002847	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20003002847	810209	SD COAL CUSTOMERS
3	310736.24	D	20003002847	810210	COAL SALE DEPOSIT REALISATION
4	8268.41	D	20003002847	810293	COAL SALE DEPOSIT-CGST
5	8268.41	D	20003002847	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	20003002847	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	20003002847	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	20003002847	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1084 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	20004704057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5400.00	C	20004704057	810207	ADVANCE & DEPOSIT-CASH SALES
3	40000.00	D	20004704057	810209	SD COAL CUSTOMERS
4	392086.94	D	20004704057	810210	COAL SALE DEPOSIT REALISATION
5	10790.53	D	20004704057	810293	COAL SALE DEPOSIT-CGST
6	10790.53	D	20004704057	810294	COAL SALE DEPOSIT-SGST
7	80000.00	D	20004704057	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	3600.00	C	20004704057	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3600.00	C	20004704057	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16032404808	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0057	19/07/2020	743058	19/07/2020	106.79	124590	16041404809	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40.00	D	16041404809	810209	SD COAL CUSTOMERS		
2	66.79	D	16041404809	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1085 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

PMTB/4502/2020/0067	01/08/2020	743448	01/08/2020	604866	147343	20005904895	02/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50000.00	C	20005904895	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	50000.00	D	20005904895	810209	SD COAL CUSTOMERS		
3	487037.76	D	20005904895	810210	COAL SALE DEPOSIT REALISATION		
4	13414.12	D	20005904895	810293	COAL SALE DEPOSIT-CGST		
5	13414.12	D	20005904895	810294	COAL SALE DEPOSIT-SGST		
6	100000.00	D	20005904895	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	4500.00	C	20005904895	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	4500.00	C	20005904895	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0014	19/11/2020			2507.91	140866	19004904310	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2507.91	D	19004904310	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1452221.76

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1086 of 1

CONSIGNEE CODE & NAME :	601292	SUSANTA KUMAR PARIDA					

PMTB/4502/2020/0040	11/06/2020	742402	11/06/2020	327.76	147147	20053504694	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	327.78	D	20053504694	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20053504694	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20053504694	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0067	31/07/2020	743436	31/07/2020	407581.22	147671	20061605222	18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32000.00	C	20061605222	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000.00	D	20061605222	810209	SD COAL CUSTOMERS
3	331200.30	D	20061605222	810210	COAL SALE DEPOSIT REALISATION
4	9070.46	D	20061605222	810293	COAL SALE DEPOSIT-CGST
5	9070.46	D	20061605222	810294	COAL SALE DEPOSIT-SGST
6	64000.00	D	20061605222	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2880.00	C	20061605222	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2880.00	C	20061605222	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 407908.98

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1087 of 1

CONSIGNEE CODE & NAME : 601304

GURPRIT ENTERPRISES PVT. LTD.

PMTB/4502/2020/0058 22/07/2020 832813 22/07/2020 0 137177 19005000659 11/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1779.91	C	19004900658	810210	COAL SALE DEPOSIT REALISATION
2	1779.93	D	19005000659	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19005000659	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19005000659	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0058 22/07/2020 832814 22/07/2020 0 136883 19002800366 10/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3055.74	D	19002800366	810210	COAL SALE DEPOSIT REALISATION
2	3055.74	C	19004900658	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601410

BAJARANGI COAL MOVERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1088 of 1

PMTB/4502/2020/0065 29/07/2020 832839 29/07/2020 0 148002 21001700145 09/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.16	D	21001700145	810210	COAL SALE DEPOSIT REALISATION
2	7.10	C	13027201875	810210	COAL SALE DEPOSIT REALISATION

3	3.89	C	13032602251	810210	COAL SALE DEPOSIT REALISATION
4	15.86	C	13042504834	810210	COAL SALE DEPOSIT REALISATION
5	17.37	C	13043802764	810210	COAL SALE DEPOSIT REALISATION
6	5.11	C	13055303500	810210	COAL SALE DEPOSIT REALISATION
7	8.61	C	13079704453	810210	COAL SALE DEPOSIT REALISATION
8	11.84	C	13088304942	810210	COAL SALE DEPOSIT REALISATION
9	82.38	C	14006103986	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133451 18005902204 30/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.13	C	18005902204	810207	ADVANCE & DEPOSIT-CASH SALES
2	408.00	D	18005902204	810209	SD COAL CUSTOMERS
3	1162.77	C	18005902204	810210	COAL SALE DEPOSIT REALISATION
4	19.05	C	18005902204	810293	COAL SALE DEPOSIT-CGST
5	19.05	C	18005902204	810294	COAL SALE DEPOSIT-SGST
6	816.00	D	18005902204	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1089 of 1

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134286 18018103042 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.42	C	18018103042	810207	ADVANCE & DEPOSIT-CASH SALES
2	190.00	D	18018103042	810209	SD COAL CUSTOMERS
3	532.04	C	18018103042	810210	COAL SALE DEPOSIT REALISATION
4	8.77	C	18018103042	810293	COAL SALE DEPOSIT-CGST
5	8.77	C	18018103042	810294	COAL SALE DEPOSIT-SGST
6	380.00	D	18018103042	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0028 16/03/2021 940.48 149811 21019401898 03/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.50	D	21019401898	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21019401898	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21019401898	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021 375.04 149876 21010801959 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.04	D	21010801959	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1090 of 1

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.80	D	21012001960	810210	COAL SALE DEPOSIT REALISATION
2	25.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	21012001960	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21012001960	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.48	C	18011402233	810207	ADVANCE & DEPOSIT-CASH SALES
2	234.00	D	18011402233	810209	SD COAL CUSTOMERS
3	675.82	C	18011402233	810210	COAL SALE DEPOSIT REALISATION
4	11.35	C	18011402233	810293	COAL SALE DEPOSIT-CGST
5	11.35	C	18011402233	810294	COAL SALE DEPOSIT-SGST
6	468.00	D	18011402233	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1541.28

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1091 of 1

CONSIGNEE CODE & NAME : 601415 SIDHIVINAYAK TRADERS

PMTB/9081/2020/0002 14/09/2020 1409201 14/09/2020 0 140369 19029703820 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5160.93	D	19029703820	810210	COAL SALE DEPOSIT REALISATION
2	5160.89	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19029703820	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19029703820	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10846.00	C	21013102068	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10846.00	D	21013102068	810209	SD COAL CUSTOMERS
3	65404.37	D	21013102068	810210	COAL SALE DEPOSIT REALISATION
4	1899.97	D	21013102068	810293	COAL SALE DEPOSIT-CGST
5	1899.97	D	21013102068	810294	COAL SALE DEPOSIT-SGST
6	21692.00	D	21013102068	810297	COAL SALE DEPOSIT-

7	976.00	C	21013102068	810799	GST (COMPENSATION TO STATE) CESS
8	976.00	C	21013102068	810800	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
					SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 88944.31

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1092 of 1

CONSIGNEE CODE & NAME : 601489

PRAVAKAR NAHAK

PMTB/4502/2020/0002	13/04/2020	832214	13/04/2020	0	134255	18017703015	05/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	488.00	D	18017703015	810209	SD COAL CUSTOMERS		
2	1267.89	C	18017703015	810210	COAL SALE DEPOSIT REALISATION		
3	157.07	C	12094406872	810210	COAL SALE DEPOSIT REALISATION		
4	19.52	C	18017703015	810293	COAL SALE DEPOSIT-CGST		
5	19.52	C	18017703015	810294	COAL SALE DEPOSIT-SGST		
6	976.00	D	18017703015	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0002	13/04/2020	832215	13/04/2020	0	141735	19028205164	11/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	151.28	D	19028205164	810210	COAL SALE DEPOSIT REALISATION		
2	151.26	C	12094406872	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19028205164	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19028205164	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832216	13/04/2020	0	141734	19051105163	11/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	149.90	C	12094406872	810210	COAL SALE DEPOSIT REALISATION		
2	149.94	D	19051105163	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19051105163	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19051105163	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1093 of 1

PMTB/4502/2020/0055	15/07/2020	832755	15/07/2020	0	124460	16065304684	21/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16065304684	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601500

BHAGABATI DISTRIBUTORS

PMTB/4502/2020/0004 20/04/2020 832306 20/04/2020 0 98925 13003000035 02/04/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1705.00	D	13003000035	810209	SD COAL CUSTOMERS
2	1047.60	C	13015200905	810210	COAL SALE DEPOSIT REALISATION
3	43.17	C	14005003948	810210	COAL SALE DEPOSIT REALISATION
4	568.59	C	14049303949	810210	COAL SALE DEPOSIT REALISATION
5	48.22	C	14012702369	810210	COAL SALE DEPOSIT REALISATION
6	30.12	C	14021403950	810210	COAL SALE DEPOSIT REALISATION
7	9.90	C	14065303360	810210	COAL SALE DEPOSIT REALISATION
8	80.70	D	13003000035	810210	COAL SALE DEPOSIT REALISATION
9	38.10	C	14009102368	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1094 of 1

CONSIGNEE CODE & NAME : 601503

KONARK TRADING AND SUPPLY AGENCY

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 90883 11034106842 22/03/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.40	C	11034106842	810207	ADVANCE & DEPOSIT-CASH SALES
2	1446.40	D	11034106842	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 90938 11042006892 22/03/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4598.64	C	11042006892	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	8354.50	C	11042006892	810207	ADVANCE & DEPOSIT-CASH SALES
3	3036.00	D	11042006892	810209	SD COAL CUSTOMERS
4	9917.14	D	11042006892	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 91917 12001400390 21/04/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1583.90	C	12001400390	810207	ADVANCE & DEPOSIT-CASH SALES
2	1583.90	D	12001400390	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1095 of 1

CONSIGNEE CODE & NAME :		601516		MAA TRADERS					
PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	135205	18022303951	09/02/2018		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	60.58	C	18022303951	810207	ADVANCE & DEPOSIT- CASH SALES				
2	194.00	D	18022303951	810209	SD COAL CUSTOMERS				
3	504.00	C	18022303951	810210	COAL SALE DEPOSIT REALISATION				
4	8.71	C	18022303951	810293	COAL SALE DEPOSIT-CGST				
5	8.71	C	18022303951	810294	COAL SALE DEPOSIT-SGST				
6	388.00	D	18022303951	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS				
PMTB/9081/2020/0023		16/01/2021	268.45	134178	18011402933	01/01/2018			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	268.47	D	18011402933	810210	COAL SALE DEPOSIT REALISATION				
2	0.01	C	18011402933	810293	COAL SALE DEPOSIT-CGST				
3	0.01	C	18011402933	810294	COAL SALE DEPOSIT-SGST				
CONSIGNEE TOTAL :		268.45							

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1096 of 1

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				
CONSIGNEE TOTAL :		0							

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1097 of 1

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		

PMTB/4502/2020/0037	07/06/2020	742212	07/06/2020	261.93	146427	20044503983	22/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	261.95	D	20044503983	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20044503983	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20044503983	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0057	19/07/2020	743059	19/07/2020	299.6	130926	17066604990	17/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	299.60	D	17066604990	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0057	19/07/2020	743060	19/07/2020	293.82	131422	18005800212	20/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	293.82	D	18005800212	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0057	19/07/2020	743061	19/07/2020	123.09	130138	17048604209	21/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	123.09	D	17048604209	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1098 of 1

PMTB/4502/2020/0068	03/08/2020	743471	03/08/2020	758.8	147970	21000900113	07/05/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	758.80	D	21000900113	810210	COAL SALE DEPOSIT REALISATION	

PMTB/9081/2020/0000	05/09/2020			471.45	147968	21001700111	07/05/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	471.51	D	21001700111	810210	COAL SALE DEPOSIT REALISATION	
	2	0.03	C	21001700111	810293	COAL SALE DEPOSIT-CGST	
	3	0.03	C	21001700111	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0000	05/09/2020			222.68	147969	21000300112	07/05/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	222.68	D	21000300112	810210	COAL SALE DEPOSIT REALISATION	

PMTB/9081/2020/0001	16/09/2020			5025.91	139972	19038403422	16/01/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	190.00	D	19038403422	810209	SD COAL CUSTOMERS	
	2	4423.89	D	19038403422	810210	COAL SALE DEPOSIT REALISATION	
	3	16.01	D	19038403422	810293	COAL SALE DEPOSIT-CGST	
	4	16.01	D	19038403422	810294	COAL SALE DEPOSIT-SGST	
	5	380.00	D	19038403422	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21			
				Page : 1099 of 1			
PMTB/9081/2020/0001	16/09/2020			2525.15	141217	19042304648	25/02/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	120.00	D	19042304648	810209	SD COAL CUSTOMERS	
	2	2101.27	D	19042304648	810210	COAL SALE DEPOSIT REALISATION	
	3	31.94	D	19042304648	810293	COAL SALE DEPOSIT-CGST	
	4	31.94	D	19042304648	810294	COAL SALE DEPOSIT-SGST	
	5	240.00	D	19042304648	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

PMTB/9081/2020/0013	19/11/2020			313.76	137836	19008501303	16/08/2018

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	335.78	D	19008501303	810210	COAL SALE DEPOSIT REALISATION	
	2	11.01	C	19008501303	810293	COAL SALE DEPOSIT-CGST	
	3	11.01	C	19008501303	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0013	19/11/2020			149.54	139265	19029902727	14/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.54	D	19029902727	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 19/11/2020

159.96	140636			19050404087	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.96	D	19050404087	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1100 of 1

PMTB/9081/2020/0013 19/11/2020

300.45	141139			19038304571	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.47	D	19038304571	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19038304571	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19038304571	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

994.55	141583			19066805015	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	994.55	D	19066805015	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 19/11/2020

942.95	147967			21002300110	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	942.97	D	21002300110	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002300110	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002300110	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

5746.39	148950			21005501042	08/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5746.41	D	21005501042	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005501042	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005501042	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 106208.09

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1101 of 1

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		

PMTB/4502/2020/0035	02/06/2020	742098	02/06/2020	352.58	146445	20045504001	22/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	352.60	D	20045504001	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20045504001	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20045504001	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0070	10/08/2020	743600	10/08/2020	56544.09	147708	20062505258	19/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4344.00	C	20062505258	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4344.00	D	20062505258	810209	SD COAL CUSTOMERS		
3	46123.99	D	20062505258	810210	COAL SALE DEPOSIT REALISATION		
4	1257.05	D	20062505258	810293	COAL SALE DEPOSIT-CGST		
5	1257.05	D	20062505258	810294	COAL SALE DEPOSIT-SGST		
6	8688.00	D	20062505258	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	391.00	C	20062505258	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	391.00	C	20062505258	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21 Page : 1102 of 1			

PMTB/9081/2020/0001	16/09/2020			3381.31	139584	19021203044	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	19021203044	810209	SD COAL CUSTOMERS		
2	3374.71	D	19021203044	810210	COAL SALE DEPOSIT REALISATION		
3	0.30	D	19021203044	810293	COAL SALE DEPOSIT-CGST		
4	0.30	D	19021203044	810294	COAL SALE DEPOSIT-SGST		
5	4.00	D	19021203044	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0023	16/01/2021			1685.68	139196	19021002658	11/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1685.70	D	19021002658	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19021002658	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19021002658	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0023	16/01/2021			316.38	140779	19035304229	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	316.40	D	19035304229	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035304229	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19035304229	810294	COAL SALE DEPOSIT-SGST

	389.13		140869	19038304313	14/02/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP

1	389.13	D	19038304313	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023 16/01/2021

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1103 of 1

290.59	140873		19037504317	14/02/2019	

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP

1	8.00	D	19037504317	810209	SD COAL CUSTOMERS
2	262.61	D	19037504317	810210	COAL SALE DEPOSIT REALISATION
3	1.99	D	19037504317	810293	COAL SALE DEPOSIT-CGST
4	1.99	D	19037504317	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	19037504317	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0023 16/01/2021

760.74	141585		19041005017	01/03/2019	

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP

1	760.74	D	19041005017	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023 16/01/2021

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CONSIGNEE TOTAL : 64129.86

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CONSIGNEE CODE & NAME :	601561	GANESH SALES CORPORATION					
PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	90008	11090306035	14/02/2011

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	7853.38	C	11090306035	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	2640.70	C	11090306035	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
3	2850.00	D	11090306035	810209	SD COAL CUSTOMERS		
4	7644.08	D	11090306035	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0013 18/11/2020

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1104 of 1

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601566

BHUSHAN ENERGY LIMITED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1409768.10	D	19003500643	810210	COAL SALE DEPOSIT REALISATION
2	45291.30	C	19003500643	810293	COAL SALE DEPOSIT-CGST
3	45291.30	C	19003500643	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1546653.13	D	19041703377	810210	COAL SALE DEPOSIT REALISATION
2	31022.29	C	19041703377	810293	COAL SALE DEPOSIT-CGST
3	31022.29	C	19041703377	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1105 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	971256.00	C	20015002070	000705	PENALTY RECOVERED FROM CUSTOMERS
2	971256.00	D	20015002070	810209	SD COAL CUSTOMERS
3	7099868.22	D	20015002070	810210	COAL SALE DEPOSIT REALISATION
4	1164841.36	C	20007200701	810210	COAL SALE DEPOSIT REALISATION
5	14061.26	C	20004700621	810210	COAL SALE DEPOSIT REALISATION
6	1228933.34	C	19036603374	810210	COAL SALE DEPOSIT REALISATION
7	815077.10	C	19036703376	810210	COAL SALE DEPOSIT REALISATION
8	1636609.02	C	19041603373	810210	COAL SALE DEPOSIT REALISATION
9	201767.38	D	20015002070	810293	COAL SALE DEPOSIT-CGST
10	201767.38	D	20015002070	810294	COAL SALE DEPOSIT-SGST
11	1942512.00	D	20015002070	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
12	87413.00	C	20015002070	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	87413.00	C	20015002070	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
0	142936			20004000622	13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1713.84	D	20004000622	810210	COAL SALE DEPOSIT REALISATION
2	856.92	C	20004000622	810293	COAL SALE DEPOSIT-CGST
3	856.92	C	20004000622	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1106 of 1

PMTB/4502/2020/0005	20/04/2020	832329	20/04/2020	0	139920	19020203375	10/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65550.14	D	19020203375	810210	COAL SALE DEPOSIT REALISATION		
2	32775.07	C	19020203375	810293	COAL SALE DEPOSIT-CGST		
3	32775.07	C	19020203375	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832330	20/04/2020	0	139182	19015102644	11/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	105883.98	D	19015102644	810210	COAL SALE DEPOSIT REALISATION		
2	52941.99	C	19015102644	810293	COAL SALE DEPOSIT-CGST		
3	52941.99	C	19015102644	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832331	20/04/2020	0	141932	19068605362	18/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36101.58	D	19068605362	810210	COAL SALE DEPOSIT REALISATION		
2	18050.79	C	19068605362	810293	COAL SALE DEPOSIT-CGST		
3	18050.79	C	19068605362	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832332	20/04/2020	0	139923	19027603378	10/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8055.40	D	19027603378	810210	COAL SALE DEPOSIT REALISATION		
2	4027.70	C	19027603378	810293	COAL SALE DEPOSIT-CGST		
3	4027.70	C	19027603378	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1107 of 1

PMTB/4502/2020/0005	20/04/2020	832333	20/04/2020	0	139181	19019502643	11/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	309840.08	D	19019502643	810210	COAL SALE DEPOSIT REALISATION		
2	154920.04	C	19019502643	810293	COAL SALE DEPOSIT-CGST		
3	154920.04	C	19019502643	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832334	20/04/2020	0	139179	19017802641	11/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	73942.92	D	19017802641	810210	COAL SALE DEPOSIT REALISATION		
2	36971.46	C	19017802641	810293	COAL SALE DEPOSIT-CGST		
3	36971.46	C	19017802641	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832336	20/04/2020	0	141480	19065104910	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38145.58	D	19065104910	810210	COAL SALE DEPOSIT REALISATION		
2	19072.79	C	19065104910	810293	COAL SALE DEPOSIT-CGST		
3	19072.79	C	19065104910	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832337	20/04/2020	0	142985	20003800669	15/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29226.36	D	20003800669	810210	COAL SALE DEPOSIT REALISATION		
2	14613.18	C	20003800669	810293	COAL SALE DEPOSIT-CGST		
3	14613.18	C	20003800669	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1108 of 1

PMTB/4502/2020/0005	20/04/2020	832338	20/04/2020	0	137843	19012601318	16/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4210.54	D	19012601318	810210	COAL SALE DEPOSIT REALISATION		
2	2105.27	C	19012601318	810293	COAL SALE DEPOSIT-CGST		
3	2105.27	C	19012601318	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0006	22/04/2020	740631	22/04/2020	299196.47	143399	20006601076	14/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36448.00	C	20006601076	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	36448.00	D	20006601076	810209	SD COAL CUSTOMERS		
3	245626.69	D	20006601076	810210	COAL SALE DEPOSIT REALISATION		
4	6383.11	C	20006601076	810293	COAL SALE DEPOSIT-CGST		
5	6383.11	C	20006601076	810294	COAL SALE DEPOSIT-SGST		
6	72896.00	D	20006601076	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	3280.00	C	20006601076	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	3280.00	C	20006601076	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1906.00	D	19036603374	810209	SD COAL CUSTOMERS
2	143339.78	D	19036603374	810210	COAL SALE DEPOSIT REALISATION
3	74528.89	C	19036603374	810293	COAL SALE DEPOSIT-CGST
4	74528.89	C	19036603374	810294	COAL SALE DEPOSIT-SGST
5	3812.00	D	19036603374	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729966.00	D	20009101077	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301985.90	D	20015002070	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1110 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36448.00	D	20006601076	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1082.51	C	18021202390	810207	ADVANCE & DEPOSIT-CASH SALES
2	10.00	D	18021202390	810209	SD COAL CUSTOMERS
3	10080.69	D	18021202390	810210	COAL SALE DEPOSIT REALISATION
4	4514.09	C	18021202390	810293	COAL SALE DEPOSIT-CGST
5	4514.09	C	18021202390	810294	COAL SALE DEPOSIT-SGST
6	20.00	D	18021202390	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2020/0055 15/07/2020 742986 15/07/2020 10972.44

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4656.07	C	20007200701	810210	COAL SALE DEPOSIT REALISATION
2	77374.11	D	19005700644	810210	COAL SALE DEPOSIT REALISATION
3	29237.34	C	20007200701	810293	COAL SALE DEPOSIT-CGST
4	1635.46	C	19005700644	810293	COAL SALE DEPOSIT-CGST
5	29237.34	C	20007200701	810294	COAL SALE DEPOSIT-SGST
6	1635.46	C	19005700644	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 8593929.76

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1111 of 1

CONSIGNEE CODE & NAME : 601576 HI-TECH MINERALS & ASSOCIATES

PMTB/9081/2020/0004 22/09/2020 220920 22/09/2020 0 141829 19004405258 14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2686.15	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2686.17	D	19004405258	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19004405258	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19004405258	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601589 VASUNDHARA POWER&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	164784.80	D	20016103025	810210	COAL SALE DEPOSIT REALISATION
2	29243.93	C	19015201287	810210	COAL SALE DEPOSIT REALISATION
3	96513.88	C	20018001229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 12/06/2020 742450 12/06/2020 120.6 146083 20043503648 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.60	D	20043503648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 12/06/2020 742451 12/06/2020 99259.28 146320 20020603880 18/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99259.28	D	20020603880	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1112 of 1

PMTB/4502/2020/0040	12/06/2020	742452	12/06/2020	3824.6	146366	20048203924	20/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3824.60	D	20048203924	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0002	17/09/2020			2575.18	142246	19056705685	29/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2575.18	D	19056705685	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0002	17/09/2020			497722.06	148451	21004400589	29/06/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	228798.00	C	21004400589	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	228798.00	D	21004400589	810209	SD COAL CUSTOMERS
				3	939688.13	D	21004400589	810210	COAL SALE DEPOSIT REALISATION
				4	559552.54	C	18010100664	810210	COAL SALE DEPOSIT REALISATION
				5	357102.57	C	18000300023	810210	COAL SALE DEPOSIT REALISATION
				6	58277.04	D	21004400589	810295	COAL SALE DEPOSIT-IGST
				7	457596.00	D	21004400589	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
				8	41184.00	C	21004400589	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER
PMTB/9081/2020/0008	21/10/2020			1410827.2	148385	21011800526	19/06/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1410827.20	D	21011800526	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1113 of 1

PMTB/9081/2020/0008	21/10/2020			1208269.61	148726	21018400841	03/08/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1208269.61	D	21018400841	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0018	10/12/2020			399.6	141923	19054005352	15/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	399.60	D	19054005352	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
659.6	147165			20059404713	27/02/2020
1	659.60	D	20059404713	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
945.08	148081			21002900221	15/05/2020
1	945.08	D	21002900221	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1055.95	148082			21000900222	15/05/2020
1	1055.95	D	21000900222	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1114 of 1

PMTB/9081/2020/0018 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
981.4	149065			21009201165	18/09/2020
1	981.40	D	21009201165	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
756.2	149066			21025401166	18/09/2020
1	756.20	D	21025401166	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3266423.35

CONSIGNEE CODE & NAME : 601591

NISHKA ENTERPRISES

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
637.16	146843			20026604394	18/02/2020
1	637.18	D	20026604394	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20026604394	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20026604394	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1335.02	147716			20031805266	19/03/2020
1	1335.04	D	20031805266	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031805266	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031805266	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2630.30	D	21006101074	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006101074	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006101074	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 01/02/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	21000101572	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	21000101572	810209	SD COAL CUSTOMERS
3	52354.08	D	21000101572	810210	COAL SALE DEPOSIT REALISATION
4	1553.46	D	21000101572	810293	COAL SALE DEPOSIT-CGST
5	1553.46	D	21000101572	810294	COAL SALE DEPOSIT-SGST
6	20000.00	D	21000101572	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	900.00	C	21000101572	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	900.00	C	21000101572	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 78263.46

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1116 of 1

CONSIGNEE CODE & NAME : 601598

M/S AMBER COAL TRADERS

PMTB/4502/2020/0003 15/04/2020

832264

15/04/2020 0

133479

18006002239

01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	646.00	D	18006002239	810209	SD COAL CUSTOMERS
2	1100.69	C	18006002239	810210	COAL SALE DEPOSIT REALISATION
3	814.29	C	18008802821	810210	COAL SALE DEPOSIT REALISATION
4	11.51	C	18006002239	810293	COAL SALE DEPOSIT-CGST
5	11.51	C	18006002239	810294	COAL SALE DEPOSIT-SGST
6	1292.00	D	18006002239	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1117 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056.00	D	18017902238	810209	SD COAL CUSTOMERS
2	4.71	C	14011600731	810210	COAL SALE DEPOSIT REALISATION
3	2.77	C	14013304425	810210	COAL SALE DEPOSIT REALISATION
4	5.50	C	14036202119	810210	COAL SALE DEPOSIT REALISATION
5	2.49	C	14045702736	810210	COAL SALE DEPOSIT REALISATION
6	1.85	C	14069903683	810210	COAL SALE DEPOSIT REALISATION
7	3.20	C	14085904424	810210	COAL SALE DEPOSIT REALISATION
8	2.74	C	16031904767	810210	COAL SALE DEPOSIT REALISATION
9	1018.90	C	18012003184	810210	COAL SALE DEPOSIT REALISATION
10	2.32	C	13095405140	810210	COAL SALE DEPOSIT REALISATION
11	1.94	C	13080204461	810210	COAL SALE DEPOSIT REALISATION
12	5.63	C	13028601936	810210	COAL SALE DEPOSIT REALISATION
13	3.91	C	13037702405	810210	COAL SALE DEPOSIT REALISATION
14	3.55	C	13049102938	810210	COAL SALE DEPOSIT REALISATION
15	3178.91	C	18008802821	810210	COAL SALE DEPOSIT REALISATION
16	975.55	D	18017902238	810210	COAL SALE DEPOSIT REALISATION
17	6.49	C	13067405987	810210	COAL SALE DEPOSIT REALISATION
18	50.68	D	18017902238	810293	COAL SALE DEPOSIT-CGST
19	50.68	D	18017902238	810294	COAL SALE DEPOSIT-SGST
20	2112.00	D	18017902238	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1118 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16031904767	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.83	C	18011503134	810207	ADVANCE & DEPOSIT-CASH SALES
2	10.00	D	18011503134	810209	SD COAL CUSTOMERS
3	583.33	D	18011503134	810210	COAL SALE DEPOSIT REALISATION
4	286.25	C	18011503134	810293	COAL SALE DEPOSIT-CGST
5	286.25	C	18011503134	810294	COAL SALE DEPOSIT-SGST
6	20.00	D	18011503134	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134720			18019703471	22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.78	C	18019703471	810207	ADVANCE & DEPOSIT- CASH SALES
2	14.00	D	18019703471	810209	SD COAL CUSTOMERS
3	922.20	D	18019703471	810210	COAL SALE DEPOSIT REALISATION
4	471.71	C	18019703471	810293	COAL SALE DEPOSIT-CGST
5	471.71	C	18019703471	810294	COAL SALE DEPOSIT-SGST
6	28.00	D	18019703471	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1119 of 1

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	18012003184	810209	SD COAL CUSTOMERS
2	785.08	D	18012003184	810210	COAL SALE DEPOSIT REALISATION
3	410.54	C	18012003184	810293	COAL SALE DEPOSIT-CGST
4	410.54	C	18012003184	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	18012003184	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601604 M/S MAHADEV TRADERS

PMTB/4502/2020/0004 18/04/2020 740505 18/04/2020 1165.79 145895 20029303471 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.00	D	20029303471	810209	SD COAL CUSTOMERS
2	802.39	D	20029303471	810210	COAL SALE DEPOSIT REALISATION
3	22.70	D	20029303471	810293	COAL SALE DEPOSIT-CGST
4	22.70	D	20029303471	810294	COAL SALE DEPOSIT-SGST
5	212.00	D	20029303471	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1120 of 1

PMTB/4502/2020/0004 18/04/2020 740506 18/04/2020 2277.96 141776 19052405205 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.00	D	19052405205	810209	SD COAL CUSTOMERS
2	1606.44	D	19052405205	810210	COAL SALE DEPOSIT REALISATION
3	44.76	D	19052405205	810293	COAL SALE DEPOSIT-CGST

				4	44.76	D	19052405205	810294	COAL SALE DEPOSIT-SGST
				5	388.00	D	19052405205	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0004	18/04/2020	740507	18/04/2020	1535.89	140402		19044903853	01/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1535.89	D	19044903853	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0004	18/04/2020	740508	18/04/2020	920.4	139809		19039603269	04/01/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	100.00	D	19039603269	810209	SD COAL CUSTOMERS
				2	586.30	D	19039603269	810210	COAL SALE DEPOSIT REALISATION
				3	17.05	D	19039603269	810293	COAL SALE DEPOSIT-CGST
				4	17.05	D	19039603269	810294	COAL SALE DEPOSIT-SGST
				5	200.00	D	19039603269	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21 Page : 1121 of 1					
PMTB/4502/2020/0004	18/04/2020	740509	18/04/2020	2017.1	139852		19033403309	07/01/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	200.00	D	19033403309	810209	SD COAL CUSTOMERS
				2	1340.34	D	19033403309	810210	COAL SALE DEPOSIT REALISATION
				3	38.38	D	19033403309	810293	COAL SALE DEPOSIT-CGST
				4	38.38	D	19033403309	810294	COAL SALE DEPOSIT-SGST
				5	400.00	D	19033403309	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0004	18/04/2020	740510	18/04/2020	1770.76	140403		19025003854	01/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1770.76	D	19025003854	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0004	18/04/2020	740511	18/04/2020	3823.04	141024		19016604456	20/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3823.08	D	19016604456	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	19016604456	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	19016604456	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2020/0004	18/04/2020	740512	18/04/2020	1513.47	133865		18003402626	22/12/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1571.97	D	18003402626	810210	COAL SALE DEPOSIT REALISATION

2	29.25	C	18003402626	810293	COAL SALE DEPOSIT-CGST
3	29.25	C	18003402626	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1122 of 1

PMTB/4502/2020/0004	20/04/2020	740528	20/04/2020	955.94	134405	18028603160	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	830.00	D	18028603160	810209	SD COAL CUSTOMERS		
2	1500.32	C	18028603160	810210	COAL SALE DEPOSIT REALISATION		
3	16.87	C	18028603160	810293	COAL SALE DEPOSIT-CGST		
4	16.87	C	18028603160	810294	COAL SALE DEPOSIT-SGST		
5	1660.00	D	18028603160	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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		

PMTB/4502/2020/0023	14/05/2020	741530	14/05/2020	1715.23	146791	20042604340	17/02/2020
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1123 of 1

PMTB/4502/2020/0051	06/07/2020	742798	06/07/2020	511513	147494	20057405044	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40000.00	C	20057405044	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	40000.00	D	20057405044	810209	SD COAL CUSTOMERS		
3	415918.34	D	20057405044	810210	COAL SALE DEPOSIT REALISATION		
4	11397.33	D	20057405044	810293	COAL SALE DEPOSIT-CGST		
5	11397.33	D	20057405044	810294	COAL SALE DEPOSIT-SGST		
6	80000.00	D	20057405044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

7	3600.00	C	20057405044	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	20057405044	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0055	16/07/2020	743004	16/07/2020	197786	147639	20038205189	17/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20000.00	C	20038205189	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20000.00	D	20038205189	810209	SD COAL CUSTOMERS		
3	152748.82	D	20038205189	810210	COAL SALE DEPOSIT REALISATION		
4	4318.59	D	20038205189	810293	COAL SALE DEPOSIT-CGST		
5	4318.59	D	20038205189	810294	COAL SALE DEPOSIT-SGST		
6	40000.00	D	20038205189	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1800.00	C	20038205189	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1800.00	C	20038205189	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21
Page : 1124 of 1

PMTB/9081/2020/0007	16/10/2020	0	16/10/2020	0	136135	18045804882	21/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	44.42	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	4.00	D	18045804882	810209	SD COAL CUSTOMERS		
3	30.84	D	18045804882	810210	COAL SALE DEPOSIT REALISATION		
4	0.79	D	18045804882	810293	COAL SALE DEPOSIT-CGST		
5	0.79	D	18045804882	810294	COAL SALE DEPOSIT-SGST		
6	8.00	D	18045804882	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 727872.93

CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

PMTB/4502/2020/0005	20/04/2020	832361	20/04/2020	0	135155	18005503900	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29.25	C	18005503900	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2.00	D	18005503900	810209	SD COAL CUSTOMERS		
3	972.75	D	18005503900	810210	COAL SALE DEPOSIT REALISATION		
4	474.75	C	18005503900	810293	COAL SALE DEPOSIT-CGST		
5	474.75	C	18005503900	810294	COAL SALE DEPOSIT-SGST		
6	4.00	D	18005503900	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1125 of 1

PMTB/4502/2020/0005	20/04/2020	832362	20/04/2020	0	135156	18006403901	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30.34	C	18006403901	810207	ADVANCE & DEPOSIT- CASH SALES		
2	3832.36	D	18006403901	810210	COAL SALE DEPOSIT REALISATION		
3	1901.01	C	18006403901	810293	COAL SALE DEPOSIT-CGST		
4	1901.01	C	18006403901	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832363	20/04/2020	0	135153	18032803898	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	94.89	C	18032803898	810207	ADVANCE & DEPOSIT- CASH SALES		
2	13401.91	D	18032803898	810210	COAL SALE DEPOSIT REALISATION		
3	6653.51	C	18032803898	810293	COAL SALE DEPOSIT-CGST		
4	6653.51	C	18032803898	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0013	28/04/2020	740889	28/04/2020	100.05	131619	18005600405	08/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	18005600405	810209	SD COAL CUSTOMERS		
2	98.05	D	18005600405	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1126 of 1

PMTB/4502/2020/0055	16/07/2020	743005	16/07/2020	563755	147160	20048004708	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	41268.00	C	20048004708	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	41268.00	D	20048004708	810209	SD COAL CUSTOMERS		
3	470686.76	D	20048004708	810210	COAL SALE DEPOSIT REALISATION		
4	7635.00	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
5	12797.62	D	20048004708	810293	COAL SALE DEPOSIT-CGST		
6	12797.62	D	20048004708	810294	COAL SALE DEPOSIT-SGST		
7	82536.00	D	20048004708	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	3714.00	C	20048004708	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	3714.00	C	20048004708	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1127 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	306446.00	C	20048104709	000705	PENALTY RECOVERED FROM CUSTOMERS
2	306446.00	D	20048104709	810209	SD COAL CUSTOMERS
3	3494935.49	D	20048104709	810210	COAL SALE DEPOSIT REALISATION
4	95032.02	D	20048104709	810293	COAL SALE DEPOSIT-CGST
5	95032.02	D	20048104709	810294	COAL SALE DEPOSIT-SGST
6	612892.00	D	20048104709	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	27580.00	C	20048104709	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	27580.00	C	20048104709	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0058 23/07/2020 743177 23/07/2020 4242731.53 147161 20048104709 27/02/2020					

PMTB/9081/2020/0011 07/11/2020					

267475.7 148326 21010000472 16/06/2020					

1	267475.72	D	21010000472	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21010000472	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21010000472	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 07/11/2020					

20335.9 148718 21017600833 03/08/2020					

1	21578.62	D	21017600833	810210	COAL SALE DEPOSIT REALISATION
2	1242.72	C	16005100536	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :			5094398.18		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1128 of 1

CONSIGNEE CODE & NAME : 601608

JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0007	23/04/2020	832368	23/04/2020	0	138447	19021901921	10/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	262.00	D	19021901921	810209	SD COAL CUSTOMERS		
2	77445.06	D	19021901921	810210	COAL SALE DEPOSIT REALISATION		
3	39115.53	C	19021901921	810293	COAL SALE DEPOSIT-CGST		
4	39115.53	C	19021901921	810294	COAL SALE DEPOSIT-SGST		
5	524.00	D	19021901921	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0013	28/04/2020	740881	28/04/2020	126.52	140594	19049104045	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30.24	C	20028903789	810210	COAL SALE DEPOSIT REALISATION		
2	156.78	D	19049104045	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19049104045	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19049104045	810294	COAL SALE DEPOSIT-SGST		

296049714.19

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1129 of 1

PMTB/4502/2020/0013	28/04/2020	740883	28/04/2020	115.55	125068	16019505282	18/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16.00	D	16019505282	810209	SD COAL CUSTOMERS		
2	99.55	D	16019505282	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0028	26/05/2020	741863	26/05/2020	92133722.06	147624	20060205174	16/03/2020
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 STATE) CESS		
7	654834.00	C	20060205174	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	654834.00	C	20060205174	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1130 of 1

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		

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1131 of 1

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		

PMTB/4502/2020/0028	26/05/2020	741867	26/05/2020	217313.66	147089	20034804645	26/02/2020
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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1132 of 1

PMTB/4502/2020/0028 26/05/2020 741868 26/05/2020 79112320 147626 20038105176 16/03/2020

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

PMTB/4502/2020/0028 26/05/2020 741869 26/05/2020 55813171.97 147256 20035704807 28/02/2020

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1133 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	418604.70	D	20016501807	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125248.00	C	19011900932	000705	PENALTY RECOVERED FROM CUSTOMERS
2	125248.00	D	19011900932	810209	SD COAL CUSTOMERS
3	1543020.27	D	19011900932	810210	COAL SALE DEPOSIT REALISATION
4	1854385.23	C	19021901921	810210	COAL SALE DEPOSIT REALISATION
5	41706.48	D	19011900932	810293	COAL SALE DEPOSIT-CGST
6	41706.48	D	19011900932	810294	COAL SALE DEPOSIT-SGST
7	250496.00	D	19011900932	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	11272.00	C	19011900932	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	11272.00	C	19011900932	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1134 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69.38	C	18024202288	810207	ADVANCE & DEPOSIT-CASH SALES
2	900.00	D	18024202288	810209	SD COAL CUSTOMERS
3	2547.98	C	18024202288	810210	COAL SALE DEPOSIT REALISATION
4	41.32	C	18024202288	810293	COAL SALE DEPOSIT-CGST
5	41.32	C	18024202288	810294	COAL SALE DEPOSIT-SGST
6	1800.00	D	18024202288	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7497.00	D	19006700999	810210	COAL SALE DEPOSIT REALISATION
2	1438.50	C	19006700999	810293	COAL SALE DEPOSIT-CGST
3	1438.50	C	19006700999	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.00	D	21005100997	810209	SD COAL CUSTOMERS

2	1138.28	D	21005100997	810210	COAL SALE DEPOSIT REALISATION
3	32.86	D	21005100997	810293	COAL SALE DEPOSIT-CGST
4	32.86	D	21005100997	810294	COAL SALE DEPOSIT-SGST
5	392.00	D	21005100997	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1135 of 1

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.00	D	18005102290	810209	SD COAL CUSTOMERS
2	908033.50	C	18005102290	810210	COAL SALE DEPOSIT REALISATION
3	453881.75	D	18005102290	810293	COAL SALE DEPOSIT-CGST
4	453881.75	D	18005102290	810294	COAL SALE DEPOSIT-SGST
5	180.00	D	18005102290	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.92	D	18016502907	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.08	D	18019102291	810207	ADVANCE & DEPOSIT- CASH SALES
3	0.28	D	18012202289	810207	ADVANCE & DEPOSIT- CASH SALES
4	0.28	C	18012202289	810210	COAL SALE DEPOSIT REALISATION
5	0.08	C	18019102291	810210	COAL SALE DEPOSIT REALISATION
6	0.92	C	18016502907	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1136 of 1

PMTB/9081/2020/0010 06/11/2020 01 06/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18843994.36	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	10984389.20	C	19021901921	810210	COAL SALE DEPOSIT REALISATION
3	6841555.44	C	19022001922	810210	COAL SALE DEPOSIT REALISATION
4	188055.53	C	19022001922	810293	COAL SALE DEPOSIT-CGST
5	320969.33	C	19021901921	810293	COAL SALE DEPOSIT-CGST
6	320969.33	C	19021901921	810294	COAL SALE DEPOSIT-SGST
7	188055.53	C	19022001922	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0

133508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17754.00	C	18012202289	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.20	C	18012202289	810207	ADVANCE & DEPOSIT-CASH SALES
3	17754.00	D	18012202289	810209	SD COAL CUSTOMERS
4	1011917.84	C	18012202289	810210	COAL SALE DEPOSIT REALISATION
5	489802.92	D	18012202289	810293	COAL SALE DEPOSIT-CGST
6	489802.92	D	18012202289	810294	COAL SALE DEPOSIT-SGST
7	35508.00	D	18012202289	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1597.90	C	18012202289	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1597.90	C	18012202289	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1137 of 1

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 133510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57644.00	C	18019102291	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57644.00	D	18019102291	810209	SD COAL CUSTOMERS
3	102260.50	C	18019102291	810210	COAL SALE DEPOSIT REALISATION
4	1325.75	C	18019102291	810293	COAL SALE DEPOSIT-CGST
5	1325.75	C	18019102291	810294	COAL SALE DEPOSIT-SGST
6	115288.00	D	18019102291	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5188.00	C	18019102291	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5188.00	C	18019102291	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1138 of 1

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 134150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16406.00	C	18016502907	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.80	C	18016502907	810207	ADVANCE & DEPOSIT-CASH SALES
3	16406.00	D	18016502907	810209	SD COAL CUSTOMERS
4	28295.76	C	18016502907	810210	COAL SALE DEPOSIT REALISATION
5	781.12	C	18016502907	810293	COAL SALE DEPOSIT-CGST
6	781.12	C	18016502907	810294	COAL SALE DEPOSIT-SGST
7	32812.00	D	18016502907	810297	COAL SALE DEPOSIT-

8	1476.60	C	18016502907	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1476.60	C	18016502907	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	601618	NATIONAL ALUMINIUM COMPANY LTD							
PMTB/4502/2020/0005	20/04/2020	740581	20/04/2020	127.43	132209	18003700983	24/07/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	708.00	D	18003700983	810209	SD COAL CUSTOMERS
				2	2014.69	C	18003700983	810210	COAL SALE DEPOSIT REALISATION
				3	32.94	C	18003700983	810293	COAL SALE DEPOSIT-CGST
				4	32.94	C	18003700983	810294	COAL SALE DEPOSIT-SGST
				5	1500.00	D	18003700983	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1139 of 1

PMTB/9081/2020/0002	23/09/2020	40858	137545	19005401018	17/07/2018		
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	42979.42	D	19005401018	810210	COAL SALE DEPOSIT REALISATION
		2	1060.71	C	19005401018	810293	COAL SALE DEPOSIT-CGST
		3	1060.71	C	19005401018	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002	23/09/2020	3640	137849	19006601322	16/08/2018		
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	2000.00	C	19006601322	000705	PENALTY RECOVERED FROM CUSTOMERS
		2	2000.00	D	19006601322	810209	SD COAL CUSTOMERS
		3	4000.00	D	19006601322	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
		4	180.00	C	19006601322	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
		5	180.00	C	19006601322	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0002	23/09/2020	3955.28	139312	19018902773	18/12/2018		
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	3955.32	D	19018902773	810210	COAL SALE DEPOSIT REALISATION
		2	0.02	C	19018902773	810293	COAL SALE DEPOSIT-CGST
		3	0.02	C	19018902773	810294	COAL SALE DEPOSIT-SGST

70726.03

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1140 of 1

PMTB/9081/2020/0002 23/09/2020

4499.25		139825		19019603285		04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	228.00	D	19019603285	810209	SD COAL CUSTOMERS	
2	3836.25	D	19019603285	810210	COAL SALE DEPOSIT REALISATION	
3	10.50	C	19019603285	810293	COAL SALE DEPOSIT-CGST	
4	10.50	C	19019603285	810294	COAL SALE DEPOSIT-SGST	
5	456.00	D	19019603285	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

PMTB/9081/2020/0002 23/09/2020

10072.23		139826		19019703286		04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	516.00	D	19019703286	810209	SD COAL CUSTOMERS	
2	8334.29	D	19019703286	810210	COAL SALE DEPOSIT REALISATION	
3	94.97	D	19019703286	810293	COAL SALE DEPOSIT-CGST	
4	94.97	D	19019703286	810294	COAL SALE DEPOSIT-SGST	
5	1032.00	D	19019703286	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

PMTB/9081/2020/0002 23/09/2020

6875.24		139827		19019803287		04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	342.00	D	19019803287	810209	SD COAL CUSTOMERS	
2	5880.02	D	19019803287	810210	COAL SALE DEPOSIT REALISATION	
3	15.39	C	19019803287	810293	COAL SALE DEPOSIT-CGST	
4	15.39	C	19019803287	810294	COAL SALE DEPOSIT-SGST	
5	684.00	D	19019803287	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1141 of 1

PMTB/9081/2020/0024 16/01/2021

698.6		139828		19019903288		04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	38.00	D	19019903288	810209	SD COAL CUSTOMERS	
2	121.81	C	19006601322	810210	COAL SALE DEPOSIT REALISATION	
3	797.47	D	19019903288	810210	COAL SALE DEPOSIT REALISATION	
4	1.21	C	19019903288	810293	COAL SALE DEPOSIT-CGST	
5	44.32	C	19006601322	810293	COAL SALE DEPOSIT-CGST	
6	44.32	C	19006601322	810294	COAL SALE DEPOSIT-SGST	

7	1.21	C	19019903288	810294	COAL SALE DEPOSIT-SGST
8	76.00	D	19019903288	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	137555	19006301031	17/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18860.83	C	19006301031	810207	ADVANCE & DEPOSIT-CASH SALES		
2	19762.85	D	19006301031	810210	COAL SALE DEPOSIT REALISATION		
3	451.01	C	19006301031	810293	COAL SALE DEPOSIT-CGST		
4	451.01	C	19006301031	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	138284	19011401758	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	251.58	C	19011401758	810207	ADVANCE & DEPOSIT-CASH SALES		
2	251.60	D	19011401758	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19011401758	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19011401758	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1142 of 1

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	139311	19016102772	18/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	127.36	C	19016102772	810207	ADVANCE & DEPOSIT-CASH SALES		
2	127.38	D	19016102772	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19016102772	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19016102772	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	139955	19020903410	15/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	961.47	C	19020903410	810207	ADVANCE & DEPOSIT-CASH SALES		
2	30.00	D	19020903410	810209	SD COAL CUSTOMERS		
3	873.17	D	19020903410	810210	COAL SALE DEPOSIT REALISATION		
4	0.85	C	19020903410	810293	COAL SALE DEPOSIT-CGST		
5	0.85	C	19020903410	810294	COAL SALE DEPOSIT-SGST		
6	60.00	D	19020903410	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	141504	19036704934	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.96	C	19036704934	810207	ADVANCE & DEPOSIT-CASH SALES		
2	200.96	D	19036704934	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1143 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.44	C	19036804935	810207	ADVANCE & DEPOSIT-CASH SALES
2	175.44	D	19036804935	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.84	D	18025503961	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.84	D	18016902965	810207	ADVANCE & DEPOSIT-CASH SALES
3	1.84	C	18016902965	810210	COAL SALE DEPOSIT REALISATION
4	0.84	C	18025503961	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36800.00	C	18036603964	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36800.00	D	18036603964	810209	SD COAL CUSTOMERS
3	63493.42	C	18036603964	810210	COAL SALE DEPOSIT REALISATION
4	1741.29	C	18036603964	810293	COAL SALE DEPOSIT-CGST
5	1741.29	C	18036603964	810294	COAL SALE DEPOSIT-SGST
6	73600.00	D	18036603964	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3312.00	C	18036603964	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3312.00	C	18036603964	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1144 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30042.00	C	18014502499	000705	PENALTY RECOVERED FROM CUSTOMERS
2	492757.09	C	18014502499	810207	ADVANCE & DEPOSIT-CASH SALES
3	30042.00	D	18014502499	810209	SD COAL CUSTOMERS
4	440942.19	D	18014502499	810210	COAL SALE DEPOSIT REALISATION
5	1430.75	C	18014502499	810293	COAL SALE DEPOSIT-CGST
6	1430.75	C	18014502499	810294	COAL SALE DEPOSIT-SGST
7	60084.00	D	18014502499	810297	COAL SALE DEPOSIT-

8	2703.80	C	18014502499	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2703.80	C	18014502499	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1145 of 1

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 134205

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19812.00	C	18016902965	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.80	C	18016902965	810207	ADVANCE & DEPOSIT-CASH SALES
3	19812.00	D	18016902965	810209	SD COAL CUSTOMERS
4	34169.04	C	18016902965	810210	COAL SALE DEPOSIT REALISATION
5	943.48	C	18016902965	810293	COAL SALE DEPOSIT-CGST
6	943.48	C	18016902965	810294	COAL SALE DEPOSIT-SGST
7	39624.00	D	18016902965	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1783.10	C	18016902965	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1783.10	C	18016902965	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1146 of 1

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 135215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16862.00	C	18025503961	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.80	C	18025503961	810207	ADVANCE & DEPOSIT-CASH SALES
3	16862.00	D	18025503961	810209	SD COAL CUSTOMERS
4	29081.90	C	18025503961	810210	COAL SALE DEPOSIT REALISATION
5	803.05	C	18025503961	810293	COAL SALE DEPOSIT-CGST
6	803.05	C	18025503961	810294	COAL SALE DEPOSIT-SGST
7	33724.00	D	18025503961	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1517.60	C	18025503961	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1517.60	C	18025503961	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601626

VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

PMTB/9081/2020/0002 17/09/2020

201546.58 148266 21008300406 11/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201546.60	D	21008300406	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21008300406	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21008300406	810294	COAL SALE DEPOSIT-SGST

367278.01

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1147 of 1

PMTB/4502/2020/0024 16/05/2020 741642

16/05/2020

165731.43 145525 20016603106 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	20016603106	810209	SD COAL CUSTOMERS
2	3.80	C	13058603711	810210	COAL SALE DEPOSIT REALISATION
3	165868.42	D	20016603106	810210	COAL SALE DEPOSIT REALISATION
4	93.62	C	13069504540	810210	COAL SALE DEPOSIT REALISATION
5	73.40	C	13026601988	810210	COAL SALE DEPOSIT REALISATION
6	46.81	C	13005701990	810210	COAL SALE DEPOSIT REALISATION
7	31.04	C	14011700949	810210	COAL SALE DEPOSIT REALISATION
8	68.68	C	14020901271	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 :

CONSIGNEE CODE & NAME : 601628

SHYAM METALICS AND ENERGY LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1148 of 1

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

PMTB/4502/2020/0071 11/08/2020 743626 11/08/2020 132.4 136969 19003700452 18/05/2018

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 132.40 D 19003700452 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2020/0071 11/08/2020 743627 11/08/2020 186.68 136888 19000400373 11/05/2018

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 186.68 D 19000400373 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2020/0071 11/08/2020 743628 11/08/2020 188.51 133925 18014902686 26/12/2017

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 3262.25 D 18014902686 810210 COAL SALE DEPOSIT
REALISATION
2 1536.87 C 18014902686 810293 COAL SALE DEPOSIT-CGST
3 1536.87 C 18014902686 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1149 of 1

PMTB/4502/2020/0071 11/08/2020 743629 11/08/2020 137.33 133924 18012002685 26/12/2017

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 1371.17 D 18012002685 810210 COAL SALE DEPOSIT
REALISATION
2 616.92 C 18012002685 810293 COAL SALE DEPOSIT-CGST
3 616.92 C 18012002685 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0071 11/08/2020 743634 11/08/2020 100.32 137195 19001300676 13/06/2018

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 100.34 D 19001300676 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19001300676 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19001300676 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0071 11/08/2020 743635 11/08/2020 123.74 136970 19001400453 18/05/2018

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 123.76 D 19001400453 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19001400453 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19001400453 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0071 11/08/2020 743636 11/08/2020 111.92 136968 19000900451 18/05/2018

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 111.92 D 19000900451 810210 COAL SALE DEPOSIT
REALISATION

1092.81

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1150 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.93	D	19000300450	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19000300450	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19000300450	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601631

EARTH MINERALS CO. LTD

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2718.08	D	18013902970	810207	ADVANCE & DEPOSIT-CASH SALES
2	15091.45	D	18015602969	810207	ADVANCE & DEPOSIT-CASH SALES
3	15091.45	C	18015602969	810210	COAL SALE DEPOSIT REALISATION
4	2718.08	C	18013902970	810210	COAL SALE DEPOSIT REALISATION

0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1151 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12874.00	C	18015602969	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.60	C	18015602969	810207	ADVANCE & DEPOSIT-CASH SALES
3	12874.00	D	18015602969	810209	SD COAL CUSTOMERS
4	22204.06	C	18015602969	810210	COAL SALE DEPOSIT REALISATION
5	612.97	C	18015602969	810293	COAL SALE DEPOSIT-CGST
6	612.97	C	18015602969	810294	COAL SALE DEPOSIT-SGST
7	25748.00	D	18015602969	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1158.70	C	18015602969	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1158.70	C	18015602969	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 134213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4234.00	C	18013902970	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.80	C	18013902970	810207	ADVANCE & DEPOSIT-CASH SALES
3	4234.00	D	18013902970	810209	SD COAL CUSTOMERS
4	7300.80	C	18013902970	810210	COAL SALE DEPOSIT REALISATION
5	201.60	C	18013902970	810293	COAL SALE DEPOSIT-CGST
6	201.60	C	18013902970	810294	COAL SALE DEPOSIT-SGST
7	8468.00	D	18013902970	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	381.10	C	18013902970	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	381.10	C	18013902970	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :

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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 & NAME : 601637 GAYATRI AGENCY

PMTB/9081/2020/0012 18/11/2020 1 18/11/2020 0 134455 18015003207 12/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.99	C	18015003207	810207	ADVANCE & DEPOSIT-CASH SALES
2	1497.01	D	18015003207	810210	COAL SALE DEPOSIT REALISATION

3	730.01	C	18015003207	810293	COAL SALE DEPOSIT-CGST
4	730.01	C	18015003207	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1154 of 1

PMTB/9081/2020/0012	18/11/2020	1	18/11/2020	0	135950	18030504697	14/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50.15	C	18030504697	810207	ADVANCE & DEPOSIT-CASH SALES		
2	50.21	D	18030504697	810210	COAL SALE DEPOSIT REALISATION		
3	0.03	C	18030504697	810293	COAL SALE DEPOSIT-CGST		
4	0.03	C	18030504697	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601641	PAUL ASSOCIATES					
PMTB/4502/2020/0002	15/04/2020	832254	15/04/2020	0	134805	18020203557	29/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	732.00	D	18020203557	810209	SD COAL CUSTOMERS		
2	1852.06	C	18020203557	810210	COAL SALE DEPOSIT REALISATION		
3	275.30	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	34.32	C	18020203557	810293	COAL SALE DEPOSIT-CGST		
5	34.32	C	18020203557	810294	COAL SALE DEPOSIT-SGST		
6	1464.00	D	18020203557	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1155 of 1

PMTB/4502/2020/0002	15/04/2020	832255	15/04/2020	0	146301	20041603859	17/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	229.09	D	20041603859	810210	COAL SALE DEPOSIT REALISATION		
2	229.05	C	20041603859	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	20041603859	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20041603859	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	15/04/2020	832256	15/04/2020	0	141889	19050805318	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

	1	293.96	D	19050805318	810210	COAL SALE DEPOSIT REALISATION
	2	293.96	C	19050805318	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0003	15/04/2020	832257	15/04/2020	0	141888	19040505317 15/03/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	206.53	D	19040505317	810210	COAL SALE DEPOSIT REALISATION
	2	206.51	C	19040505317	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
	3	0.01	C	19040505317	810293	COAL SALE DEPOSIT-CGST
	4	0.01	C	19040505317	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1156 of 1

PMTB/4502/2020/0003	15/04/2020	832258	15/04/2020	0	140430	19030503880 02/02/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	2114.54	D	19030503880	810210	COAL SALE DEPOSIT REALISATION
	2	2114.52	C	19030503880	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
	3	0.01	C	19030503880	810293	COAL SALE DEPOSIT-CGST
	4	0.01	C	19030503880	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0003	15/04/2020	832259	15/04/2020	0	139872	19027103296 07/01/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	155.42	D	19027103296	810210	COAL SALE DEPOSIT REALISATION
	2	155.42	C	19027103296	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0003	15/04/2020	832260	15/04/2020	0	140429	19025603879 02/02/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	984.22	D	19025603879	810210	COAL SALE DEPOSIT REALISATION
	2	984.20	C	19025603879	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
	3	0.01	C	19025603879	810293	COAL SALE DEPOSIT-CGST
	4	0.01	C	19025603879	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1157 of 1

PMTB/4502/2020/0003	15/04/2020	832261	15/04/2020	0	139603	19025303065	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.42	D	19025303065	810210	COAL SALE DEPOSIT REALISATION		
2	155.42	C	19025303065	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0003	15/04/2020	832262	15/04/2020	0	139604	19020303066	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	106.27	D	19020303066	810210	COAL SALE DEPOSIT REALISATION		
2	106.27	C	19020303066	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0003	15/04/2020	832263	15/04/2020	0	122554	16020602807	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1440.00	D	16020602807	810209	SD COAL CUSTOMERS		
2	0.00	D	16020602807	810210	COAL SALE DEPOSIT REALISATION		
3	1440.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1158 of 1

PMTB/4502/2020/0004	18/04/2020	740504	18/04/2020	105.35	134806	18034603558	29/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	680.00	D	18034603558	810209	SD COAL CUSTOMERS		
2	1846.49	C	18034603558	810210	COAL SALE DEPOSIT REALISATION		
3	44.08	C	18034603558	810293	COAL SALE DEPOSIT-CGST		
4	44.08	C	18034603558	810294	COAL SALE DEPOSIT-SGST		
5	1360.00	D	18034603558	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0019	09/05/2020	832437	09/05/2020	0	134010	18015602752	27/12/2017
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		

PMTB/4502/2020/0019	09/05/2020	832438	09/05/2020	0	134012	18028802754	27/12/2017
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)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1159 of 1

PMTB/4502/2020/0020 12/05/2020 832458 12/05/2020 0 147041 20046104593 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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 832476 12/05/2020 0 146780 20045604329 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1160 of 1

PMTB/4502/2020/0025 18/05/2020 832523 18/05/2020 0 145301 20009302881 11/12/2019

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)

PMTB/4502/2020/0038 08/06/2020 832613 08/06/2020 0 147502 20057705052 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.81	D	20057705052	810210	COAL SALE DEPOSIT REALISATION
2	229.79	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20057705052	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20057705052	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0056 17/07/2020 832768 17/07/2020 0 97571 12081306134 07/02/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	12081306134	810209	SD COAL CUSTOMERS
2	49.89	D	12081306134	810210	COAL SALE DEPOSIT REALISATION
3	137.89	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 105.35

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1161 of 1

CONSIGNEE CODE & NAME : 601651 M/S MAA SRADHALAXMI ASSOCIATES

PMTB/4502/2020/0005 20/04/2020 740577 20/04/2020 964.68 134363 18031403117 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522.00	D	18031403117	810209	SD COAL CUSTOMERS
2	597.28	C	18031403117	810210	COAL SALE DEPOSIT REALISATION
3	2.02	C	18031403117	810293	COAL SALE DEPOSIT-CGST
4	2.02	C	18031403117	810294	COAL SALE DEPOSIT-SGST
5	1044.00	D	18031403117	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0005 20/04/2020 740578 20/04/2020 4375.63 134485 18031703238 12/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.00	D	18031703238	810209	SD COAL CUSTOMERS
2	1959.89	D	18031703238	810210	COAL SALE DEPOSIT REALISATION
3	67.87	D	18031703238	810293	COAL SALE DEPOSIT-CGST
4	67.87	D	18031703238	810294	COAL SALE DEPOSIT-SGST
5	1520.00	D	18031703238	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0005 20/04/2020 740579 20/04/2020 969.08 134362 18031303116 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826.00	D	18031303116	810209	SD COAL CUSTOMERS
2	1476.20	C	18031303116	810210	COAL SALE DEPOSIT REALISATION
3	16.36	C	18031303116	810293	COAL SALE DEPOSIT-CGST

4	16.36	C	18031303116	810294	COAL SALE DEPOSIT-SGST
5	1652.00	D	18031303116	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1162 of 1

PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134693	18022503444	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10.37	C	18022503444	810207	ADVANCE & DEPOSIT-CASH SALES		
2	668.00	D	18022503444	810209	SD COAL CUSTOMERS		
3	1930.21	C	18022503444	810210	COAL SALE DEPOSIT REALISATION		
4	31.71	C	18022503444	810293	COAL SALE DEPOSIT-CGST		
5	31.71	C	18022503444	810294	COAL SALE DEPOSIT-SGST		
6	1336.00	D	18022503444	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0007	16/10/2020	16102020	16/10/2020	0	135879	18062204626	12/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65.75	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	6.00	D	18062204626	810209	SD COAL CUSTOMERS		
3	45.33	D	18062204626	810210	COAL SALE DEPOSIT REALISATION		
4	1.21	D	18062204626	810293	COAL SALE DEPOSIT-CGST		
5	1.21	D	18062204626	810294	COAL SALE DEPOSIT-SGST		
6	12.00	D	18062204626	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1163 of 1

PMTB/9081/2020/0013	19/11/2020				1072.34	139909	19036003364	10/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	108.00	D	19036003364	810209	SD COAL CUSTOMERS			
2	708.00	D	19036003364	810210	COAL SALE DEPOSIT REALISATION			
3	20.17	D	19036003364	810293	COAL SALE DEPOSIT-CGST			
4	20.17	D	19036003364	810294	COAL SALE DEPOSIT-SGST			
5	216.00	D	19036003364	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

PMTB/9081/2020/0013	19/11/2020				1286.62	140393	19044703844	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	12.00	D	19044703844	810209	SD COAL CUSTOMERS			

2	1545.12	D	19044703844	810210	COAL SALE DEPOSIT REALISATION
3	300.00	C	19044703844	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	2.75	D	19044703844	810293	COAL SALE DEPOSIT-CGST
5	2.75	D	19044703844	810294	COAL SALE DEPOSIT-SGST
6	24.00	D	19044703844	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0013 19/11/2020

1519.25	140437			19012703888	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1519.25	D	19012703888	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1164 of 1

PMTB/9081/2020/0013 19/11/2020

248.74	141655			19049405084	06/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	19049405084	810209	SD COAL CUSTOMERS
2	179.52	D	19049405084	810210	COAL SALE DEPOSIT REALISATION
3	4.61	D	19049405084	810293	COAL SALE DEPOSIT-CGST
4	4.61	D	19049405084	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	19049405084	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 10436.34

CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILESWAR COAL DEPOT

PMTB/4502/2020/0004	20/04/2020	740522	20/04/2020	6794.63	145574	20020203155	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	662.00	D	20020203155	810209	SD COAL CUSTOMERS		
2	4550.01	D	20020203155	810210	COAL SALE DEPOSIT REALISATION		
3	129.31	D	20020203155	810293	COAL SALE DEPOSIT-CGST		
4	129.31	D	20020203155	810294	COAL SALE DEPOSIT-SGST		
5	1324.00	D	20020203155	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0018	08/05/2020	741250	08/05/2020	107.3	146824	20026504375	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	107.30	D	20026504375	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1165 of 1

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.87	D	20049204537	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.57	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	252.16	D	21001400139	810210	COAL SALE DEPOSIT REALISATION
3	215.59	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1166 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	554.00	D	19049004027	810209	SD COAL CUSTOMERS
2	3903.38	D	19049004027	810210	COAL SALE DEPOSIT REALISATION
3	110.81	D	19049004027	810293	COAL SALE DEPOSIT-CGST
4	110.81	D	19049004027	810294	COAL SALE DEPOSIT-SGST
5	1108.00	D	19049004027	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13692.00	C	20008304287	000705	PENALTY RECOVERED FROM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	13692.00	D	20008304287	810209	CUSTOMERS SD COAL CUSTOMERS
3	124591.50	D	20008304287	810210	COAL SALE DEPOSIT REALISATION
4	3454.31	D	20008304287	810293	COAL SALE DEPOSIT-CGST
5	3454.31	D	20008304287	810294	COAL SALE DEPOSIT-SGST
6	27384.00	D	20008304287	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1232.00	C	20008304287	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1232.00	C	20008304287	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1167 of 1

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	19018202598	810209	SD COAL CUSTOMERS
2	182.37	D	19018202598	810210	COAL SALE DEPOSIT REALISATION
3	4.26	D	19018202598	810293	COAL SALE DEPOSIT-CGST
4	4.26	D	19018202598	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	19018202598	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.20	D	19044103822	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19044103822	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19044103822	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.62	D	19044203824	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2106.63	D	19029903826	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029903826	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029903826	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1168 of 1

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1618.34	D	19012903890	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	19049005064	810209	SD COAL CUSTOMERS
2	477.83	D	19049005064	810210	COAL SALE DEPOSIT REALISATION
3	11.99	D	19049005064	810293	COAL SALE DEPOSIT-CGST
4	11.99	D	19049005064	810294	COAL SALE DEPOSIT-SGST
5	104.00	D	19049005064	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	20037204981	810209	SD COAL CUSTOMERS
2	160.68	D	20037204981	810210	COAL SALE DEPOSIT REALISATION
3	1.16	D	20037204981	810293	COAL SALE DEPOSIT-CGST
4	1.16	D	20037204981	810294	COAL SALE DEPOSIT-SGST
5	12.00	D	20037204981	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1169 of 1

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.00	D	21009000680	810209	SD COAL CUSTOMERS
2	2160.43	C	21009000680	810210	COAL SALE DEPOSIT REALISATION
3	38.14	C	21009000680	810293	COAL SALE DEPOSIT-CGST
4	38.14	C	21009000680	810294	COAL SALE DEPOSIT-SGST
5	1620.00	D	21009000680	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	18011602237	810209	SD COAL CUSTOMERS
2	266.76	C	18011602237	810210	COAL SALE DEPOSIT REALISATION
3	4.62	C	18011602237	810293	COAL SALE DEPOSIT-CGST
4	4.62	C	18011602237	810294	COAL SALE DEPOSIT-SGST
5	184.00	D	18011602237	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 175762.31

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1170 of 1

CONSIGNEE CODE & NAME : 601655 SHREE BALAJI COAL UDYOG

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0002	13/04/2020	832211	13/04/2020	0	146145	20021503709 08/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	11996.96	D	20021503709	810210	COAL SALE DEPOSIT REALISATION	
2	11996.92	C	20021503709	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
3	0.02	C	20021503709	810293	COAL SALE DEPOSIT-CGST	
4	0.02	C	20021503709	810294	COAL SALE DEPOSIT-SGST	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0002	13/04/2020	832212	13/04/2020	0	141456	19064304886 28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	149.68	D	19064304886	810210	COAL SALE DEPOSIT REALISATION	
2	149.68	C	19064304886	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0002	13/04/2020	832213	13/04/2020	0	141271	19051204702 26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	36.00	D	19051204702	810209	SD COAL CUSTOMERS	
2	629.08	D	19051204702	810210	COAL SALE DEPOSIT REALISATION	
3	760.08	C	19051204702	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
4	11.50	D	19051204702	810293	COAL SALE DEPOSIT-CGST	
5	11.50	D	19051204702	810294	COAL SALE DEPOSIT-SGST	
6	72.00	D	19051204702	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1171 of 1

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0002	13/04/2020	832217	13/04/2020	0	132212	18000800975 24/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1201.12	C	18000800975	810207	ADVANCE & DEPOSIT-CASH SALES	
2	1201.12	D	18000800975	810210	COAL SALE DEPOSIT REALISATION	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0002	13/04/2020	832218	13/04/2020	0	132088	18008900863 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3035.48	C	18008900863	810207	ADVANCE & DEPOSIT-		
2	11079.32	D	18008900863	810210	CASH SALES		
3	8043.84	C	18008900863	810224	COAL SALE DEPOSIT REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0002	13/04/2020	832219	13/04/2020	0	132297	18011501069	08/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	622.64	D	18011501069	810210	COAL SALE DEPOSIT		
2	622.64	C	18011501069	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0002	13/04/2020	832220	13/04/2020	0	132560	18015301327	05/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2164.21	D	18015301327	810210	COAL SALE DEPOSIT		
2	2164.21	C	18015301327	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.			Run Date:9-08-2021 17:21				
			Page : 1172 of 1				

PMTB/4502/2020/0002	13/04/2020	832221	13/04/2020	0	132768	18017901532	27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	317.96	D	18017901532	810210	COAL SALE DEPOSIT		
2	317.94	C	18017901532	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18017901532	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18017901532	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832222	13/04/2020	0	135124	18018003903	07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1422.39	D	18018003903	810210	COAL SALE DEPOSIT		
2	471.87	C	18018003903	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	475.26	C	18018003903	810293	COAL SALE DEPOSIT-CGST		
4	475.26	C	18018003903	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832223	13/04/2020	0	135429	18020004176	26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.76	D	18020004176	810210	COAL SALE DEPOSIT		
2	155.74	C	18020004176	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL		

3	0.01	C	18020004176	810293	SALE) COAL SALE DEPOSIT-CGST
4	0.01	C	18020004176	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1173 of 1

PMTB/4502/2020/0002	13/04/2020	832224	13/04/2020	0	135937	18022504684	14/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	346.49	D	18022504684	810210	COAL SALE DEPOSIT REALISATION		
2	346.47	C	18022504684	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18022504684	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18022504684	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832225	13/04/2020	0	135555	18026204309	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.31	D	18026204309	810210	COAL SALE DEPOSIT REALISATION		
2	100.29	C	18026204309	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18026204309	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18026204309	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832226	13/04/2020	0	135938	18022604685	14/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	405.55	D	18022604685	810210	COAL SALE DEPOSIT REALISATION		
2	405.53	C	18022604685	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18022604685	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18022604685	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1174 of 1

PMTB/4502/2020/0002	13/04/2020	832227	13/04/2020	0	140838	19001804288	13/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	584.19	D	19001804288	810210	COAL SALE DEPOSIT REALISATION		
2	584.15	C	19001804288	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	19001804288	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19001804288	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.42	D	19004804254	810210	COAL SALE DEPOSIT REALISATION
2	178.42	C	19004804254	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3199.89	D	19013901644	810210	COAL SALE DEPOSIT REALISATION
2	3199.85	C	19013901644	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19013901644	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19013901644	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1175 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1566.91	D	19015901944	810210	COAL SALE DEPOSIT REALISATION
2	1566.89	C	19015901944	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19015901944	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19015901944	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.94	D	19016001945	810210	COAL SALE DEPOSIT REALISATION
2	155.94	C	19016001945	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.14	D	19017802672	810210	COAL SALE DEPOSIT REALISATION
2	256.12	C	19017802672	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19017802672	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19017802672	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1386.47	D	19020602683	810210	COAL SALE DEPOSIT REALISATION
2	1386.45	C	19020602683	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19020602683	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19020602683	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.23	D	19021302757	810210	COAL SALE DEPOSIT REALISATION
2	191.21	C	19021302757	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19021302757	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19021302757	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1177 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	19022702758	810209	SD COAL CUSTOMERS
2	237.87	D	19022702758	810210	COAL SALE DEPOSIT REALISATION
3	245.55	C	19022702758	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.84	D	19022702758	810293	COAL SALE DEPOSIT-CGST
5	0.84	D	19022702758	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	19022702758	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.14	D	19024303342	810210	COAL SALE DEPOSIT REALISATION
2	286.14	C	19024303342	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1178 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.00	D	19024403343	810209	SD COAL CUSTOMERS
2	3111.43	D	19024403343	810210	COAL SALE DEPOSIT REALISATION
3	3708.03	C	19024403343	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	67.30	D	19024403343	810293	COAL SALE DEPOSIT-CGST
5	67.30	D	19024403343	810294	COAL SALE DEPOSIT-SGST
6	308.00	D	19024403343	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	19024503345	810209	SD COAL CUSTOMERS
2	4006.35	D	19024503345	810210	COAL SALE DEPOSIT REALISATION
3	4908.95	C	19024503345	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	67.30	D	19024503345	810293	COAL SALE DEPOSIT-CGST
5	67.30	D	19024503345	810294	COAL SALE DEPOSIT-SGST
6	512.00	D	19024503345	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1179 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.47	D	19030704289	810210	COAL SALE DEPOSIT REALISATION
2	143.47	C	19030704289	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	19036704253	810209	SD COAL CUSTOMERS
2	167.75	D	19036704253	810210	COAL SALE DEPOSIT REALISATION
3	209.69	C	19036704253	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	2.97	D	19036704253	810293	COAL SALE DEPOSIT-CGST
5	2.97	D	19036704253	810294	COAL SALE DEPOSIT-SGST
6	24.00	D	19036704253	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.39	D	19039004701	810210	COAL SALE DEPOSIT REALISATION
2	164.39	C	19039004701	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1180 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	19040404888	810209	SD COAL CUSTOMERS
2	762.38	D	19040404888	810210	COAL SALE DEPOSIT REALISATION
3	948.04	C	19040404888	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	14.83	D	19040404888	810293	COAL SALE DEPOSIT-CGST
5	14.83	D	19040404888	810294	COAL SALE DEPOSIT-SGST
6	104.00	D	19040404888	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.27	D	19041005363	810210	COAL SALE DEPOSIT REALISATION
2	258.27	C	19041005363	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.64	D	20037703109	810210	COAL SALE DEPOSIT REALISATION
2	326.62	C	20037703109	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20037703109	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20037703109	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1181 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.84	D	19031704887	810210	COAL SALE DEPOSIT

2	151.82	C	19031704887	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19031704887	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19031704887	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0002	13/04/2020	832247	13/04/2020	0	142049	19058705478	26/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	90346.00	C	19058705478	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	90346.00	D	19058705478	810209	SD COAL CUSTOMERS		
3	743837.43	D	19058705478	810210	COAL SALE DEPOSIT REALISATION		
4	949958.23	C	19058705478	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	20845.40	D	19058705478	810293	COAL SALE DEPOSIT-CGST		
6	20845.40	D	19058705478	810294	COAL SALE DEPOSIT-SGST		
7	180692.00	D	19058705478	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	8131.00	C	19058705478	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	8131.00	C	19058705478	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1182 of 1

PMTB/4502/2020/0002	13/04/2020	832253	13/04/2020	0	140801	19035404251	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	119.23	D	19035404251	810210	COAL SALE DEPOSIT REALISATION		
2	119.19	C	19035404251	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	19035404251	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19035404251	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0003	15/04/2020	832269	15/04/2020	0	132359	18012701131	16/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	166.00	D	18012701131	810209	SD COAL CUSTOMERS		
2	2481.11	D	18012701131	810210	COAL SALE DEPOSIT REALISATION		
3	3080.33	C	18012701131	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	50.61	D	18012701131	810293	COAL SALE DEPOSIT-CGST		
5	50.61	D	18012701131	810294	COAL SALE DEPOSIT-SGST		
6	332.00	D	18012701131	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1183 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	18002101944	810209	SD COAL CUSTOMERS
2	31.26	D	18002101944	810210	COAL SALE DEPOSIT REALISATION
3	142.18	C	18002101944	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	1.54	C	18002101944	810293	COAL SALE DEPOSIT-CGST
5	1.54	C	18002101944	810294	COAL SALE DEPOSIT-SGST
6	76.00	D	18002101944	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579.27	D	20042703560	810210	COAL SALE DEPOSIT REALISATION
2	561.01	C	20042703560	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	9.13	C	20042703560	810293	COAL SALE DEPOSIT-CGST
4	9.13	C	20042703560	810294	COAL SALE DEPOSIT-SGST

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1184 of 1

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.

Run Date:9-08-2021 17:21

Page : 1185 of 1

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1186 of 1

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1187 of 1

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
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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)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1188 of 1

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		

PMTB/4502/2020/0021	12/05/2020	832518	12/05/2020	0	132931	18029001694	20/10/2017
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1189 of 1

PMTB/4502/2020/0021	12/05/2020	832519	12/05/2020	0	136907	19003700390	14/05/2018
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1190 of 1

PMTB/9081/2020/0002	12/09/2020	120920	12/09/2020	0	147207	20028804758	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	44476.00	C	20028804758	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	44476.00	D	20028804758	810209	SD COAL CUSTOMERS		
3	324385.87	D	20028804758	810210	COAL SALE DEPOSIT REALISATION		
4	423760.97	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	9214.55	D	20028804758	810293	COAL SALE DEPOSIT-CGST		
6	9214.55	D	20028804758	810294	COAL SALE DEPOSIT-SGST		
7	88952.00	D	20028804758	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
8	4003.00	C	20028804758	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	4003.00	C	20028804758	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0017	19/11/2020	41	19/11/2020	0	148909	21022001015	04/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	327.16	D	21022001015	810210	COAL SALE DEPOSIT REALISATION		
2	327.14	C	21022001015	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	21022001015	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21022001015	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1191 of 1

PMTB/9081/2020/0017	19/11/2020	42	19/11/2020	0	148617	21016200742	27/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	225.96	D	21016200742	810210	COAL SALE DEPOSIT REALISATION		
2	225.94	C	21016200742	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

				3	0.01	C	21016200742	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	21016200742	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017	19/11/2020	43	19/11/2020	0	148366		21011400507	18/06/2020	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	428.37	D	21011400507	810210	COAL SALE DEPOSIT REALISATION
				2	428.35	C	21011400507	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				3	0.01	C	21011400507	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	21011400507	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017	19/11/2020	44	19/11/2020	0	147713		20031705263	19/03/2020	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	501.78	D	20031705263	810210	COAL SALE DEPOSIT REALISATION
				2	501.76	C	20031705263	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				3	0.01	C	20031705263	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	20031705263	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1192 of 1

PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	140802		19037504252	12/02/2019	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	50.94	D	19037504252	810210	COAL SALE DEPOSIT REALISATION
				2	50.94	C	19037504252	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601658

MAA MANGALA ISPAT PVT LTD

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	114241		15006600972	19/05/2014	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	1285.95	C	15006600972	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
				2	1285.95	D	15006600972	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	91532		12000400034	08/04/2011	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	427.55	C	12000400034	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
				2	90.00	D	12000400034	810209	SD COAL CUSTOMERS

3 337.55 D 12000400034 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1193 of 1

CONSIGNEE CODE & NAME : 601668

ICON ASSOCIATES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	15.72	C	18004201919	810207	ADVANCE & DEPOSIT- CASH SALES
2	454.00	D	18004201919	810209	SD COAL CUSTOMERS
3	1303.62	C	18004201919	810210	COAL SALE DEPOSIT REALISATION
4	21.33	C	18004201919	810293	COAL SALE DEPOSIT-CGST
5	21.33	C	18004201919	810294	COAL SALE DEPOSIT-SGST
6	908.00	D	18004201919	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	16.63	C	18003702191	810207	ADVANCE & DEPOSIT- CASH SALES
2	48.00	D	18003702191	810209	SD COAL CUSTOMERS
3	123.37	C	18003702191	810210	COAL SALE DEPOSIT REALISATION
4	2.00	C	18003702191	810293	COAL SALE DEPOSIT-CGST
5	2.00	C	18003702191	810294	COAL SALE DEPOSIT-SGST
6	96.00	D	18003702191	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1194 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	37.98	C	18004202416	810207	ADVANCE & DEPOSIT- CASH SALES
2	400.00	D	18004202416	810209	SD COAL CUSTOMERS
3	1125.54	C	18004202416	810210	COAL SALE DEPOSIT REALISATION
4	18.24	C	18004202416	810293	COAL SALE DEPOSIT-CGST
5	18.24	C	18004202416	810294	COAL SALE DEPOSIT-SGST
6	800.00	D	18004202416	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	134920			18020603669	31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.07	C	18020603669	810207	ADVANCE & DEPOSIT- CASH SALES
2	316.00	D	18020603669	810209	SD COAL CUSTOMERS
3	895.79	C	18020603669	810210	COAL SALE DEPOSIT REALISATION
4	14.57	C	18020603669	810293	COAL SALE DEPOSIT-CGST
5	14.57	C	18020603669	810294	COAL SALE DEPOSIT-SGST
6	632.00	D	18020603669	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1195 of 1

PMTB/9081/2020/0009 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
419.61	139716			19036003175	02/01/2019
1	40.00	D	19036003175	810209	SD COAL CUSTOMERS
2	283.89	D	19036003175	810210	COAL SALE DEPOSIT REALISATION
3	7.86	D	19036003175	810293	COAL SALE DEPOSIT-CGST
4	7.86	D	19036003175	810294	COAL SALE DEPOSIT-SGST
5	80.00	D	19036003175	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0009 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
929.41	139717			19036103176	02/01/2019
1	100.00	D	19036103176	810209	SD COAL CUSTOMERS
2	594.89	D	19036103176	810210	COAL SALE DEPOSIT REALISATION
3	17.26	D	19036103176	810293	COAL SALE DEPOSIT-CGST
4	17.26	D	19036103176	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	19036103176	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1196 of 1

PMTB/9081/2020/0009 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2747.19	148592			21004300720	24/07/2020
1	310.00	D	21004300720	810209	SD COAL CUSTOMERS
2	5.44	C	14053502899	810210	COAL SALE DEPOSIT REALISATION
3	18.81	C	14046303692	810210	COAL SALE DEPOSIT REALISATION
4	2.84	C	14027201657	810210	COAL SALE DEPOSIT REALISATION
5	5.11	C	14023704202	810210	COAL SALE DEPOSIT REALISATION
6	4.10	C	14020001223	810210	COAL SALE DEPOSIT REALISATION
7	11.81	C	14012002517	810210	COAL SALE DEPOSIT

8	6.20	C	13024701781	810210	REALISATION COAL SALE DEPOSIT
9	4.75	C	14009400665	810210	REALISATION COAL SALE DEPOSIT
10	4.22	C	13093605105	810210	REALISATION COAL SALE DEPOSIT
11	4.46	C	13071804225	810210	REALISATION COAL SALE DEPOSIT
12	1.38	C	13055503502	810210	REALISATION COAL SALE DEPOSIT
13	4.62	C	13043502761	810210	REALISATION COAL SALE DEPOSIT
14	2.56	C	13042004824	810210	REALISATION COAL SALE DEPOSIT
15	2.82	C	13031902242	810210	REALISATION COAL SALE DEPOSIT
16	3.92	C	13031104839	810210	REALISATION COAL SALE DEPOSIT
17	1.47	C	13029405753	810210	REALISATION COAL SALE DEPOSIT
18	6.26	C	13025704243	810210	REALISATION COAL SALE DEPOSIT
19	1861.17	D	21004300720	810210	REALISATION COAL SALE DEPOSIT
20	5.77	C	14009704204	810210	REALISATION COAL SALE DEPOSIT
21	2.67	C	13017903181	810210	REALISATION COAL SALE DEPOSIT
22	5.02	C	13016902917	810210	REALISATION COAL SALE DEPOSIT
23	26.38	C	14053604203	810210	REALISATION COAL SALE DEPOSIT

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1197 of 1

24	5.14	C	14070503693	810210	REALISATION COAL SALE DEPOSIT
25	5.18	C	14081104205	810210	REALISATION COAL SALE DEPOSIT
26	4.28	C	13011102231	810210	REALISATION COAL SALE DEPOSIT
27	2.71	C	13011801807	810210	REALISATION COAL SALE DEPOSIT
28	51.97	D	21004300720	810293	REALISATION COAL SALE DEPOSIT-CGST
29	51.97	D	21004300720	810294	REALISATION COAL SALE DEPOSIT-SGST
30	620.00	D	21004300720	810297	REALISATION COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4096.21

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CONSIGNEE CODE & NAME : 601673 SAI COAL TRADERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1198 of 1

PMTB/9081/2020/0017 17/11/2020 47 17/11/2020 0 133837 18002902598 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	695.15	D	18002902598	810210	COAL SALE DEPOSIT REALISATION
2	10.61	C	14045402733	810210	COAL SALE DEPOSIT REALISATION
3	18.39	C	16019005205	810210	COAL SALE DEPOSIT REALISATION

4	7.43	C	14076804032	810210	COAL SALE DEPOSIT REALISATION
5	3.58	C	13012502385	810210	COAL SALE DEPOSIT REALISATION
6	3.47	C	13072004228	810210	COAL SALE DEPOSIT REALISATION
7	2.54	C	13087904935	810210	COAL SALE DEPOSIT REALISATION
8	80.91	C	13106105755	810210	COAL SALE DEPOSIT REALISATION
9	13.40	C	14012900758	810210	COAL SALE DEPOSIT REALISATION
10	3.68	C	14015202511	810210	COAL SALE DEPOSIT REALISATION
11	5.77	C	14022104031	810210	COAL SALE DEPOSIT REALISATION
12	7.64	C	14026701652	810210	COAL SALE DEPOSIT REALISATION
13	9.22	C	14035602111	810210	COAL SALE DEPOSIT REALISATION
14	8.73	C	14040103259	810210	COAL SALE DEPOSIT REALISATION
15	19.76	C	18002902598	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
16	250.01	C	18002902598	810293	COAL SALE DEPOSIT-CGST
17	250.01	C	18002902598	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1199 of 1

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	139718	19030603177	02/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.00	D	19030603177	810209	SD COAL CUSTOMERS		
2	708.51	D	19030603177	810210	COAL SALE DEPOSIT REALISATION		
3	1118.73	C	19030603177	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	19.11	D	19030603177	810293	COAL SALE DEPOSIT-CGST		
5	19.11	D	19030603177	810294	COAL SALE DEPOSIT-SGST		
6	248.00	D	19030603177	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	139719	19030703178	02/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	236.00	D	19030703178	810209	SD COAL CUSTOMERS		
2	1568.95	D	19030703178	810210	COAL SALE DEPOSIT REALISATION		
3	2364.29	C	19030703178	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	43.67	D	19030703178	810293	COAL SALE DEPOSIT-CGST		
5	43.67	D	19030703178	810294	COAL SALE DEPOSIT-SGST		
6	472.00	D	19030703178	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1200 of 1

CONSIGNEE CODE & NAME : 601674

M/S MAA TARINI SUPPLIERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.96	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY SD COAL CUSTOMERS
2	1802.00	D	18001903647	810209	
3	4244.12	C	18001903647	810210	COAL SALE DEPOSIT REALISATION
4	89.96	C	18001903647	810293	COAL SALE DEPOSIT-CGST
5	89.96	C	18001903647	810294	COAL SALE DEPOSIT-SGST
6	3604.00	D	18001903647	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.96	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY ADVANCE & DEPOSIT-CASH SALES
2	72.00	C	18008502349	810207	
3	46.83	C	13086605869	810210	COAL SALE DEPOSIT REALISATION
4	46.81	C	13069204533	810210	COAL SALE DEPOSIT REALISATION
5	46.81	C	13042502851	810210	COAL SALE DEPOSIT REALISATION
6	1562.40	C	12122007125	810210	COAL SALE DEPOSIT REALISATION
7	3030.64	D	18008502349	810210	COAL SALE DEPOSIT REALISATION
8	46.81	C	13035502498	810210	COAL SALE DEPOSIT REALISATION
9	497.51	C	18008502349	810293	COAL SALE DEPOSIT-CGST
10	497.51	C	18008502349	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1201 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1667.02	C	18023704734	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1667.06	D	18023704734	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18023704734	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18023704734	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601676

BIRLA TYRES PROP KESORAM INDUSTRIES LTD.

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.08	D	18013703295	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.16	D	18013603294	810207	ADVANCE & DEPOSIT-CASH SALES
3	0.16	C	18013603294	810210	COAL SALE DEPOSIT REALISATION
4	0.08	C	18013703295	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1202 of 1

PMTB/9081/2020/0016 29/11/2020 291120 29/11/2020 0 134543

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8588.00	C	18013603294	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8588.00	D	18013603294	810209	SD COAL CUSTOMERS
3	14761.54	C	18013603294	810210	COAL SALE DEPOSIT REALISATION
4	434.23	C	18013603294	810293	COAL SALE DEPOSIT-CGST
5	434.23	C	18013603294	810294	COAL SALE DEPOSIT-SGST
6	17176.00	D	18013603294	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	773.00	C	18013603294	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	773.00	C	18013603294	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0016 29/11/2020 291120 29/11/2020 0 134544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3044.00	C	18013703295	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3044.00	D	18013703295	810209	SD COAL CUSTOMERS
3	5232.82	C	18013703295	810210	COAL SALE DEPOSIT REALISATION
4	153.59	C	18013703295	810293	COAL SALE DEPOSIT-CGST
5	153.59	C	18013703295	810294	COAL SALE DEPOSIT-SGST
6	6088.00	D	18013703295	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	274.00	C	18013703295	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	274.00	C	18013703295	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1203 of 1

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601677

SHREE VINAYAKA ENTERPRISES

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0010	27/04/2020	740828	27/04/2020	223.91	146005	20031703571 01/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	20.00	D	20031703571	810209	SD COAL CUSTOMERS	
2	155.47	D	20031703571	810210	COAL SALE DEPOSIT REALISATION	
3	4.22	D	20031703571	810293	COAL SALE DEPOSIT-CGST	
4	4.22	D	20031703571	810294	COAL SALE DEPOSIT-SGST	
5	40.00	D	20031703571	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0039	10/06/2020	742371	10/06/2020	2632.45	145871	20018103447 30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	242.00	D	20018103447	810209	SD COAL CUSTOMERS	
2	1804.49	D	20018103447	810210	COAL SALE DEPOSIT REALISATION	
3	50.98	D	20018103447	810293	COAL SALE DEPOSIT-CGST	
4	50.98	D	20018103447	810294	COAL SALE DEPOSIT-SGST	
5	484.00	D	20018103447	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1204 of 1

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0039	10/06/2020	742372	10/06/2020	253.49	147585	20055305135 13/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	18.00	D	20055305135	810209	SD COAL CUSTOMERS	
2	189.35	D	20055305135	810210	COAL SALE DEPOSIT REALISATION	
3	5.07	D	20055305135	810293	COAL SALE DEPOSIT-CGST	
4	5.07	D	20055305135	810294	COAL SALE DEPOSIT-SGST	
5	36.00	D	20055305135	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0005	16/10/2020	161020	16/10/2020	0	135191	18033003937 09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	35.84	C	18033003937	810207	ADVANCE & DEPOSIT-CASH SALES	
2	2.00	D	18033003937	810209	SD COAL CUSTOMERS	
3	979.08	D	18033003937	810210	COAL SALE DEPOSIT REALISATION	

4	474.62	C	18033003937	810293	COAL SALE DEPOSIT-CGST
5	474.62	C	18033003937	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18033003937	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0015 23/11/2020

1424.75	140404			19045003855	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424.77	D	19045003855	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19045003855	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19045003855	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1205 of 1

PMTB/9081/2020/0015 23/11/2020

1830.47	140413			19025403864	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1830.47	D	19025403864	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

857059.72	147584			20046105134	13/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71106.00	C	20046105134	000705	PENALTY RECOVERED FROM CUSTOMERS
2	71106.00	D	20046105134	810209	SD COAL CUSTOMERS
3	689612.06	D	20046105134	810210	COAL SALE DEPOSIT REALISATION
4	19017.83	D	20046105134	810293	COAL SALE DEPOSIT-CGST
5	19017.83	D	20046105134	810294	COAL SALE DEPOSIT-SGST
6	142212.00	D	20046105134	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	6400.00	C	20046105134	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6400.00	C	20046105134	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1206 of 1

PMTB/9081/2020/0015 23/11/2020

263534.37	147675			20038405226	18/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26318.00	C	20038405226	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26318.00	D	20038405226	810209	SD COAL CUSTOMERS
3	204114.79	D	20038405226	810210	COAL SALE DEPOSIT REALISATION
4	5760.79	D	20038405226	810293	COAL SALE DEPOSIT-CGST
5	5760.79	D	20038405226	810294	COAL SALE DEPOSIT-SGST

	6	52636.00	D	20038405226	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	7	2369.00	C	20038405226	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
	8	2369.00	C	20038405226	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0002	25/09/2020	2509203	25/09/2020	0	141006	19028804438 20/02/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	262.00	D	19028804438	810209	SD COAL CUSTOMERS
	2	3726.52	C	16015301000	810210	COAL SALE DEPOSIT REALISATION
	3	2788.56	D	19028804438	810210	COAL SALE DEPOSIT REALISATION
	4	75.98	D	19028804438	810293	COAL SALE DEPOSIT-CGST
	5	75.98	D	19028804438	810294	COAL SALE DEPOSIT-SGST
	6	524.00	D	19028804438	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1207 of 1

PMTB/9081/2020/0003	30/09/2020	15203.85	140414	19032403865	01/02/2019	

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	15203.87	D	19032403865	810210	COAL SALE DEPOSIT REALISATION
	2	0.01	C	19032403865	810293	COAL SALE DEPOSIT-CGST
	3	0.01	C	19032403865	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0003	30/09/2020	38625.64	147674	20012505225	18/03/2020	

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	13102.00	C	20012505225	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	13102.00	D	20012505225	810209	SD COAL CUSTOMERS
	3	87825.54	C	16015301000	810210	COAL SALE DEPOSIT REALISATION
	4	97095.38	D	20012505225	810210	COAL SALE DEPOSIT REALISATION
	5	2754.90	D	20012505225	810293	COAL SALE DEPOSIT-CGST
	6	2754.90	D	20012505225	810294	COAL SALE DEPOSIT-SGST
	7	26204.00	D	20012505225	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	8	1179.00	C	20012505225	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
	9	1179.00	C	20012505225	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1208 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.51	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	D	18010000945	810209	SD COAL CUSTOMERS
3	19.51	D	18010000945	810210	COAL SALE DEPOSIT REALISATION
4	0.50	D	18010000945	810293	COAL SALE DEPOSIT-CGST
5	0.50	D	18010000945	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.98	C	18009900944	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	18009900944	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18009900944	810294	COAL SALE DEPOSIT-SGST
4	100.00	D	18009900944	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1180788.65

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1209 of 1

CONSIGNEE CODE & NAME : 601681 URMILA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.53	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4.00	D	18026003998	810209	SD COAL CUSTOMERS
3	36.65	D	18026003998	810210	COAL SALE DEPOSIT REALISATION
4	0.94	D	18026003998	810293	COAL SALE DEPOSIT-CGST
5	0.94	D	18026003998	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	18026003998	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2300.50	D	19043203798	810210	COAL SALE DEPOSIT REALISATION
2	2300.50	C	18018703114	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.15	C	18018703114	810210	COAL SALE DEPOSIT REALISATION
2	1464.25	D	19043003796	810210	COAL SALE DEPOSIT REALISATION
3	819.62	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ.

						AGAINST DEBTORS (COAL SALE)
4	70.23	C	18018703114	810293		COAL SALE DEPOSIT-CGST
5	0.01	C	19043003796	810293		COAL SALE DEPOSIT-CGST
6	0.01	C	19043003796	810294		COAL SALE DEPOSIT-SGST
7	70.23	C	18018703114	810294		COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1210 of 1

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601693

M/S PANDAVA PRADHAN

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 102811 13029803924 16/11/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4235.59	C	13029803924	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	770.00	D	13029803924	810209	SD COAL CUSTOMERS
3	15.28	C	13036305224	810210	COAL SALE DEPOSIT REALISATION
4	1227.79	C	13001400061	810210	COAL SALE DEPOSIT REALISATION
5	23.49	C	13023103811	810210	COAL SALE DEPOSIT REALISATION
6	1.50	C	13029804541	810210	COAL SALE DEPOSIT REALISATION
7	8.29	C	13099505276	810210	COAL SALE DEPOSIT REALISATION
8	4789.49	D	13029803924	810210	COAL SALE DEPOSIT REALISATION
9	47.55	C	13044304860	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1211 of 1

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 104941 13044106047 13/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1661.61	C	13044106047	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1661.61	D	13044106047	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 104942 13068006048 13/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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	1	355.56	C	13068006048	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
	2	355.56	D	13068006048	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 105772 13079806884 20/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2315.64	C	13079806884	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	2315.64	D	13079806884	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 106389 14012800240 08/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10042.82	C	14012800240	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	10042.82	D	14012800240	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1212 of 1

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 99376 13009500489 12/04/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.86	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	201.86	D	13009500489	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601694 M/S JAY SANKAR TRADERS

PMTB/4502/2020/0015 30/04/2020 740976 30/04/2020 8627.66 146023 20032103590 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8627.68	D	20032103590	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032103590	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032103590	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0015 30/04/2020 740977 30/04/2020 5764.43 146025 20032203592 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5764.45	D	20032203592	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032203592	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032203592	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1213 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	20047004640	810209	SD COAL CUSTOMERS
2	689.12	D	20047004640	810210	COAL SALE DEPOSIT REALISATION
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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.15	C	18014303149	810207	ADVANCE & DEPOSIT- CASH SALES
2	212.00	D	18014303149	810209	SD COAL CUSTOMERS
3	591.71	C	18014303149	810210	COAL SALE DEPOSIT REALISATION
4	9.57	C	18014303149	810293	COAL SALE DEPOSIT-CGST
5	9.57	C	18014303149	810294	COAL SALE DEPOSIT-SGST
6	424.00	D	18014303149	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1214 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.48	C	18009402827	810207	ADVANCE & DEPOSIT- CASH SALES
2	878.00	D	18009402827	810209	SD COAL CUSTOMERS
3	2469.80	C	18009402827	810210	COAL SALE DEPOSIT REALISATION
4	41.36	C	18009402827	810293	COAL SALE DEPOSIT-CGST
5	41.36	C	18009402827	810294	COAL SALE DEPOSIT-SGST
6	1756.00	D	18009402827	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	19036803379	810209	SD COAL CUSTOMERS
2	129.17	D	19036803379	810210	COAL SALE DEPOSIT REALISATION
3	3.11	D	19036803379	810293	COAL SALE DEPOSIT-CGST
4	3.11	D	19036803379	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	19036803379	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.38	D	140500	19031903953	06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.42	D	19031903953	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19031903953	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19031903953	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1215 of 1

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
156.36	140501			19026903954	06/02/2019
1	156.36	D	19026903954	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
185.55	140867			19055604311	14/02/2019
1	185.57	D	19055604311	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19055604311	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19055604311	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1460.04	142031			19058005466	25/03/2019
1	1460.08	D	19058005466	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19058005466	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19058005466	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
188.19	148047			21003800186	12/05/2020
1	188.21	D	21003800186	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003800186	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003800186	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 18143.34

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1216 of 1

CONSIGNEE CODE & NAME : 601696

BHASKAR STEEL AND FERRO ALLOY PRIVATE LIMITED

PMTB/4502/2020/0006 22/04/2020 740624 22/04/2020 1361493.98 146128 20038103688 07/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130014.00	C	20038103688	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1872.38	C	451941	810207	ADVANCE & DEPOSIT-

3	130014.00	D	20038103688	810209	CASH SALES SD COAL CUSTOMERS
4	1066898.52	D	20038103688	810210	COAL SALE DEPOSIT REALISATION
5	29920.92	D	20038103688	810293	COAL SALE DEPOSIT-CGST
6	29920.92	D	20038103688	810294	COAL SALE DEPOSIT-SGST
7	260028.00	D	20038103688	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	11701.00	C	20038103688	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	11701.00	C	20038103688	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0006 22/04/2020 740632 22/04/2020 19602.32 146479 20046004035 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1676.00	D	20046004035	810209	SD COAL CUSTOMERS
2	13802.94	D	20046004035	810210	COAL SALE DEPOSIT REALISATION
3	385.69	D	20046004035	810293	COAL SALE DEPOSIT-CGST
4	385.69	D	20046004035	810294	COAL SALE DEPOSIT-SGST
5	3352.00	D	20046004035	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1217 of 1

PMTB/4502/2020/0006 22/04/2020 740633 22/04/2020 53641.75 100870 13026101980 19/07/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18910.00	C	13026101980	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18910.00	D	13026101980	810209	SD COAL CUSTOMERS
3	57045.75	D	13026101980	810210	COAL SALE DEPOSIT REALISATION
4	1702.00	C	13026101980	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	1702.00	C	13026101980	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 1434738.05

CONSIGNEE CODE & NAME : 601698 KHEDEARIA ISPAT LIMITED

PMTB/4502/2020/0057 19/07/2020 743064 19/07/2020 107.68 111699 14018305478 07/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	14018305478	810209	SD COAL CUSTOMERS
2	91.68	D	14018305478	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 107.68

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1218 of 1

CONSIGNEE CODE & NAME : 601699

TIMES STEEL & POWER LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0040	11/06/2020	742417			20015502969	12/12/2019
		65557.52			145392	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	65557.52	D	20015502969	810210	COAL SALE DEPOSIT REALISATION	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0040	11/06/2020	742418			20047003847	16/01/2020
		3621.74			146289	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1000.00	D	20047003847	810209	SD COAL CUSTOMERS	
2	601.58	D	20047003847	810210	COAL SALE DEPOSIT REALISATION	
3	10.08	D	20047003847	810293	COAL SALE DEPOSIT-CGST	
4	10.08	D	20047003847	810294	COAL SALE DEPOSIT-SGST	
5	2000.00	D	20047003847	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0040	11/06/2020	742419			20058404642	26/02/2020
		1134.38			147086	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1134.38	D	20058404642	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 70313.64

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1219 of 1

CONSIGNEE CODE & NAME : 601705

JINDAL STAINLESS LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0018	08/05/2020	741253			20037303667	03/01/2020
		2132.63			146104	
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	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0037	07/06/2020	742225				
		93023.3			143404	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	93023.30	D	20009301083	000705	PENALTY RECOVERED FROM CUSTOMERS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0070	10/08/2020	743597			20038005173	16/03/2020
		29839.61			147623	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	3014.00	C	20038005173	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	3014.00	D	20038005173	810209	SD COAL CUSTOMERS	

3	23052.01	D	20038005173	810210	COAL SALE DEPOSIT REALISATION
4	650.80	D	20038005173	810293	COAL SALE DEPOSIT-CGST
5	650.80	D	20038005173	810294	COAL SALE DEPOSIT-SGST
6	6028.00	D	20038005173	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	271.00	C	20038005173	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	271.00	C	20038005173	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1220 of 1

PMTB/9081/2020/0008	19/10/2020	191020	19/10/2020	0	133950	18022102712	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20418.00	C	18022102712	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20418.00	D	18022102712	810209	SD COAL CUSTOMERS		
3	27932.36	C	18022102712	810210	COAL SALE DEPOSIT REALISATION		
4	4613.82	C	18022102712	810293	COAL SALE DEPOSIT-CGST		
5	4613.82	C	18022102712	810294	COAL SALE DEPOSIT-SGST		
6	40836.00	D	18022102712	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	1838.00	C	18022102712	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1838.00	C	18022102712	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0011	16/11/2020	504.01	148643	21009400767	29/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.76	C	18022102712	810210	COAL SALE DEPOSIT REALISATION
2	20004.81	D	21009400767	810210	COAL SALE DEPOSIT REALISATION
3	9750.02	C	21009400767	810293	COAL SALE DEPOSIT-CGST
4	9750.02	C	21009400767	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1221 of 1

PMTB/9081/2020/0010	30/10/2020	301020	30/10/2020	0		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1274.00	D	18013702395	810209	SD COAL CUSTOMERS	
2	742968.40	C	18013702395	810210	COAL SALE DEPOSIT REALISATION	
3	369573.20	D	18013702395	810293	COAL SALE DEPOSIT-CGST	
4	369573.20	D	18013702395	810294	COAL SALE DEPOSIT-SGST	

5 2548.00 D 18013702395 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 125499.55

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CONSIGNEE CODE & NAME : 601706 JAGABALIA SHAKTI COAL DEPOT

PMTB/9081/2020/0028 17/03/2021 1 17/03/2021 0 150065 21021002150 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	928.60	D	21021002150	810210	COAL SALE DEPOSIT REALISATION
2	928.56	C		810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	21021002150	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21021002150	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1222 of 1

CONSIGNEE CODE & NAME : 601709 MAHADEV COAL AGENCY

PMTB/9081/2020/0025 17/01/2021 866.98 134705 18037703456 19/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627.06	D	18037703456	810210	COAL SALE DEPOSIT REALISATION
2	1.56	C	13038202411	810210	COAL SALE DEPOSIT REALISATION
3	14.29	C	13071504221	810210	COAL SALE DEPOSIT REALISATION
4	22.53	C	14022903922	810210	COAL SALE DEPOSIT REALISATION
5	3.94	C	13125206742	810210	COAL SALE DEPOSIT REALISATION
6	23.42	C	14071503722	810210	COAL SALE DEPOSIT REALISATION
7	30.12	C	14074503923	810210	COAL SALE DEPOSIT REALISATION
8	332.11	C	18037703456	810293	COAL SALE DEPOSIT-CGST
9	332.11	C	18037703456	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 866.98

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CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1223 of 1

PMTB/4502/2020/0007 22/04/2020 740691 22/04/2020 2108573.96 145924 20033403501 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200990.00	C	20033403501	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200990.00	D	20033403501	810209	SD COAL CUSTOMERS
3	1650261.82	D	20033403501	810210	COAL SALE DEPOSIT REALISATION
4	46255.07	D	20033403501	810293	COAL SALE DEPOSIT-CGST
5	46255.07	D	20033403501	810294	COAL SALE DEPOSIT-SGST
6	401980.00	D	20033403501	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18089.00	C	20033403501	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18089.00	C	20033403501	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1224 of 1

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	134797.63	D	20033303500	810210	COAL SALE DEPOSIT REALISATION
5	88.97	C	20043203628	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
10	1467.00	C	20033303500	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1225 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11483.54	D	20015803002	810210	COAL SALE DEPOSIT

				REALISATION			
			2	0.02	C	20015803002 810293	COAL SALE DEPOSIT-CGST
			3	0.02	C	20015803002 810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0039	10/06/2020	742365	10/06/2020	259.26	146377	20021003936	21/01/2020

			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
			1	259.28	D	20021003936	810210 COAL SALE DEPOSIT REALISATION
			2	0.01	C	20021003936	810293 COAL SALE DEPOSIT-CGST
			3	0.01	C	20021003936	810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0039	10/06/2020	742366	10/06/2020	475229.87	146378	20006103937	21/01/2020

			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
			1	36200.00	C	20006103937	810207 ADVANCE & DEPOSIT-CASH SALES
			2	487091.73	D	20006103937	810210 COAL SALE DEPOSIT REALISATION
			3	12169.07	D	20006103937	810293 COAL SALE DEPOSIT-CGST
			4	12169.07	D	20006103937	810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0039	10/06/2020	742367	10/06/2020	346059.6	146380	20006203939	21/01/2020

			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
			1	329596.22	D	20006203939	810210 COAL SALE DEPOSIT REALISATION
			2	8231.69	D	20006203939	810293 COAL SALE DEPOSIT-CGST
			3	8231.69	D	20006203939	810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.				Run Date:9-08-2021 17:21			
				Page : 1226 of 1			
PMTB/4502/2020/0039	10/06/2020	742368	10/06/2020	22384.75	146928	20055604479	20/02/2020

			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
			1	22384.77	D	20055604479	810210 COAL SALE DEPOSIT REALISATION
			2	0.01	C	20055604479	810293 COAL SALE DEPOSIT-CGST
			3	0.01	C	20055604479	810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0039	10/06/2020	742369	10/06/2020	22384.72	147344	20064404896	02/03/2020

			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
			1	22384.76	D	20064404896	810210 COAL SALE DEPOSIT REALISATION
			2	0.02	C	20064404896	810293 COAL SALE DEPOSIT-CGST
			3	0.02	C	20064404896	810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001	16/09/2020			121464.6	146934	20056204485	20/02/2020

			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
			1	9696.00	C	20056204485	000705 PENALTY RECOVERED FROM CUSTOMERS
			2	9696.00	D	20056204485	810209 SD COAL CUSTOMERS

3	99479.10	D	20056204485	810210	COAL SALE DEPOSIT REALISATION
4	2169.75	D	20056204485	810293	COAL SALE DEPOSIT-CGST
5	2169.75	D	20056204485	810294	COAL SALE DEPOSIT-SGST
6	19392.00	D	20056204485	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	873.00	C	20056204485	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	873.00	C	20056204485	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1227 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1580950.49	147345			20064504897	02/03/2020
1	150724.00	C	20064504897	000705	PENALTY RECOVERED FROM CUSTOMERS
2	150724.00	D	20064504897	810209	SD COAL CUSTOMERS
3	1238281.97	D	20064504897	810210	COAL SALE DEPOSIT REALISATION
4	34175.26	D	20064504897	810293	COAL SALE DEPOSIT-CGST
5	34175.26	D	20064504897	810294	COAL SALE DEPOSIT-SGST
6	301448.00	D	20064504897	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	13565.00	C	20064504897	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	13565.00	C	20064504897	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
492.21	139303			19021502764	18/12/2018
1	492.25	D	19021502764	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19021502764	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19021502764	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1941.06	140376			19031903827	01/02/2019
1	1941.10	D	19031903827	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19031903827	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19031903827	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1228 of 1

PMTB/9081/2020/0015 23/11/2020

1237.58	140418			19004403869	02/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1237.58	D	19004403869	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015	23/11/2020	188.39	140982	19028304414	19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.43	D	19028304414	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19028304414	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19028304414	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015	23/11/2020	190.8	141035	19029204467	20/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.80	D	19029204467	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015	23/11/2020	1818.34	148245	21007500387	11/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	21007500387	810209	SD COAL CUSTOMERS
2	1659.46	D	21007500387	810210	COAL SALE DEPOSIT REALISATION
3	7.44	D	21007500387	810293	COAL SALE DEPOSIT-CGST
4	7.44	D	21007500387	810294	COAL SALE DEPOSIT-SGST
5	96.00	D	21007500387	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.			Run Date:9-08-2021 17:21 Page : 1229 of 1		

PMTB/9081/2020/0015	23/11/2020	1325.56	148639	21005300763	29/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1325.56	D	21005300763	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015	23/11/2020	6204.74	148724	21018200839	03/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6204.76	D	21018200839	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21018200839	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21018200839	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015	23/11/2020	821.44	148780	21002300890	17/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	821.44	D	21002300890	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015	23/11/2020	410.72	148781	21002400891	17/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.72	D	21002400891	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

2594.86 148782 21002500892 17/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2594.88	D	21002500892	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002500892	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002500892	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1230 of 1

PMTB/9081/2020/0015 23/11/2020

102.86 148980 21022801080 11/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.88	D	21022801080	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21022801080	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21022801080	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

102.86 148981 21022901081 11/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.88	D	21022901081	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21022901081	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21022901081	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

558082.54 147718 20007905268 19/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35562.00	C	20007905268	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35562.00	D	20007905268	810209	SD COAL CUSTOMERS
3	545602.34	D	20007905268	810210	COAL SALE DEPOSIT REALISATION
4	81281.76	C	21003900764	810210	COAL SALE DEPOSIT REALISATION
5	14519.98	D	20007905268	810293	COAL SALE DEPOSIT-CGST
6	14519.98	D	20007905268	810294	COAL SALE DEPOSIT-SGST
7	71124.00	D	20007905268	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	3201.00	C	20007905268	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3201.00	C	20007905268	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1231 of 1

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CONSIGNEE TOTAL : 6000367.11

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CONSIGNEE CODE & NAME : 601712

M/S SWAGAT COMMERCIALS

PMTB/4502/2020/0053 10/07/2020 742874 10/07/2020 264459 147398 20032404948 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20032404948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20032404948	810209	SD COAL CUSTOMERS
3	216247.00	D	20032404948	810210	COAL SALE DEPOSIT REALISATION
4	5906.00	D	20032404948	810293	COAL SALE DEPOSIT-CGST
5	5906.00	D	20032404948	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	20032404948	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	20032404948	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	20032404948	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1232 of 1

PMTB/4502/2020/0059 24/07/2020 743215 24/07/2020 78537.77 147729 20062905279 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6140.00	C	20062905279	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6140.00	D	20062905279	810209	SD COAL CUSTOMERS
3	63864.81	D	20062905279	810210	COAL SALE DEPOSIT REALISATION
4	1749.48	D	20062905279	810293	COAL SALE DEPOSIT-CGST
5	1749.48	D	20062905279	810294	COAL SALE DEPOSIT-SGST
6	12280.00	D	20062905279	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	553.00	C	20062905279	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	553.00	C	20062905279	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0019 25/12/2020 15 25/12/2020 0 140810 19054604258 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.20	C	19054604258	810207	ADVANCE & DEPOSIT-CASH SALES
2	112.20	D	19054604258	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 342996.77

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1233 of 1

CONSIGNEE CODE & NAME : 601715

SHRI LAXMI NARAYAN TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	18.71	C	18012002263	810207	ADVANCE & DEPOSIT- CASH SALES
2	982.00	D	18012002263	810209	SD COAL CUSTOMERS
3	2834.13	C	18012002263	810210	COAL SALE DEPOSIT REALISATION
4	46.58	C	18012002263	810293	COAL SALE DEPOSIT-CGST
5	46.58	C	18012002263	810294	COAL SALE DEPOSIT-SGST
6	1964.00	D	18012002263	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	37.66	C	18011802971	810207	ADVANCE & DEPOSIT- CASH SALES
2	22.00	D	18011802971	810209	SD COAL CUSTOMERS
3	1632.04	D	18011802971	810210	COAL SALE DEPOSIT REALISATION
4	830.19	C	18011802971	810293	COAL SALE DEPOSIT-CGST
5	830.19	C	18011802971	810294	COAL SALE DEPOSIT-SGST
6	44.00	D	18011802971	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1234 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	8.39	C	18002302092	810207	ADVANCE & DEPOSIT- CASH SALES
2	124.00	D	18002302092	810209	SD COAL CUSTOMERS
3	351.85	C	18002302092	810210	COAL SALE DEPOSIT REALISATION
4	5.88	C	18002302092	810293	COAL SALE DEPOSIT-CGST
5	5.88	C	18002302092	810294	COAL SALE DEPOSIT-SGST
6	248.00	D	18002302092	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601718		M/S AR COAL TRADERS				
PMTB/9081/2020/0007		16/10/2020	1	16/10/2020	0	134702	18015003453	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	13.60	C	18015003453	810207	ADVANCE & DEPOSIT-CASH SALES			
2	586.00	D	18015003453	810209	SD COAL CUSTOMERS			
3	1688.72	C	18015003453	810210	COAL SALE DEPOSIT REALISATION			
4	27.84	C	18015003453	810293	COAL SALE DEPOSIT-CGST			
5	27.84	C	18015003453	810294	COAL SALE DEPOSIT-SGST			
6	1172.00	D	18015003453	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS			
CONSIGNEE TOTAL :				0				

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1235 of 1

CONSIGNEE CODE & NAME :		601727		M/S KAPILESWAR COAL AGENCY				
PMTB/9081/2020/0008		18/10/2020	181020	18/10/2020	0	134065	18009002823	28/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	0.00	C		000803	MISC. OTHER INCOME			
2	0.00	C	18009002823	810207	ADVANCE & DEPOSIT-CASH SALES			
3	4.00	D	18009002823	810209	SD COAL CUSTOMERS			
4	62.29	D	18009002823	810210	COAL SALE DEPOSIT REALISATION			
5	37.15	C	18009002823	810293	COAL SALE DEPOSIT-CGST			
6	37.14	C	18009002823	810294	COAL SALE DEPOSIT-SGST			
7	8.00	D	18009002823	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS			
CONSIGNEE TOTAL :				0				

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1236 of 1

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			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1236 of 1

PMTB/4502/2020/0022 13/05/2020 741462 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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1237 of 1

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1238 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	11702.00	C	20062305254	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11702.00	D	20062305254	810209	SD COAL CUSTOMERS
3	121172.06	D	20062305254	810210	COAL SALE DEPOSIT REALISATION
4	3316.94	D	20062305254	810293	COAL SALE DEPOSIT-CGST
5	3316.94	D	20062305254	810294	COAL SALE DEPOSIT-SGST
6	23404.00	D	20062305254	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1053.00	C	20062305254	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1053.00	C	20062305254	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 26/07/2020 743286 26/07/2020 366.48 136854 19003000338 07/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.50	D	19003000338	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003000338	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003000338	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1239 of 1

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 134351 18013703105 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77.50	C	18013703105	810207	ADVANCE & DEPOSIT-CASH SALES
2	252.00	D	18013703105	810209	SD COAL CUSTOMERS
3	654.78	C	18013703105	810210	COAL SALE DEPOSIT REALISATION
4	11.86	C	18013703105	810293	COAL SALE DEPOSIT-CGST
5	11.86	C	18013703105	810294	COAL SALE DEPOSIT-SGST
6	504.00	D	18013703105	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021 45272.91 149847 21023701935 03/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4656.00	C	21023701935	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4656.00	D	21023701935	810209	SD COAL CUSTOMERS
3	34960.67	D	21023701935	810210	COAL SALE DEPOSIT REALISATION
4	919.12	D	21023701935	810293	COAL SALE DEPOSIT-CGST
5	919.12	D	21023701935	810294	COAL SALE DEPOSIT-SGST
6	9312.00	D	21023701935	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	419.00	C	21023701935	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	419.00	C	21023701935	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1240 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9416.00	C	21005202139	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9416.00	D	21005202139	810209	SD COAL CUSTOMERS
3	107501.69	D	21005202139	810210	COAL SALE DEPOSIT REALISATION
4	2922.78	D	21005202139	810293	COAL SALE DEPOSIT-CGST
5	2922.78	D	21005202139	810294	COAL SALE DEPOSIT-SGST
6	18832.00	D	21005202139	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	847.00	C	21005202139	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	847.00	C	21005202139	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 329910.98

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CONSIGNEE CODE & NAME : 601730 GMR KAMALANGA ENERGY LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1241 of 1

PMTB/9081/2020/0008 19/10/2020

191020

19/10/2020 0

134042

18023502800

27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10370.00	C	18023502800	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10370.00	D	18023502800	810209	SD COAL CUSTOMERS
3	13186.22	C	18023502800	810210	COAL SALE DEPOSIT REALISATION
4	2843.89	C	18023502800	810293	COAL SALE DEPOSIT-CGST
5	2843.89	C	18023502800	810294	COAL SALE DEPOSIT-SGST
6	20740.00	D	18023502800	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	933.00	C	18023502800	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	933.00	C	18023502800	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0010 31/10/2020

1

31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.88	D	18015802799	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.88	C	18015802799	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 134041

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19734.00	C	18015802799	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.80	C	18015802799	810207	ADVANCE & DEPOSIT-CASH SALES
3	19734.00	D	18015802799	810209	SD COAL CUSTOMERS
4	58514.50	C	18015802799	810210	COAL SALE DEPOSIT REALISATION
5	11300.25	D	18015802799	810293	COAL SALE DEPOSIT-CGST
6	11300.25	D	18015802799	810294	COAL SALE DEPOSIT-SGST
7	39468.00	D	18015802799	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1776.10	C	18015802799	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1776.10	C	18015802799	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601733 M/S SRI SAI COAL TRADERS

PMTB/4502/2020/0023 14/05/2020 741532 14/05/2020 5718.88 146929 20055804481 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	506.00	D	20055804481	810209	SD COAL CUSTOMERS
2	9.47	C	13072904246	810210	COAL SALE DEPOSIT REALISATION
3	4000.21	D	20055804481	810210	COAL SALE DEPOSIT REALISATION
4	0.05	C	19048305027	810210	COAL SALE DEPOSIT REALISATION
5	0.06	C	19037505028	810210	COAL SALE DEPOSIT REALISATION
6	5.61	C	14049502785	810210	COAL SALE DEPOSIT REALISATION
7	7.60	C	13094905129	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1244 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8892.00	C	20063405290	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8892.00	D	20063405290	810209	SD COAL CUSTOMERS
3	97726.09	D	20063405290	810210	COAL SALE DEPOSIT REALISATION
4	2665.31	D	20063405290	810293	COAL SALE DEPOSIT-CGST
5	2665.31	D	20063405290	810294	COAL SALE DEPOSIT-SGST
6	17784.00	D	20063405290	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	800.00	C	20063405290	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	800.00	C	20063405290	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0025 17/01/2021 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	19035203351	810209	SD COAL CUSTOMERS
2	1081.82	C	21022501840	810210	COAL SALE DEPOSIT REALISATION
3	728.42	D	19035203351	810210	COAL SALE DEPOSIT REALISATION
4	20.70	D	19035203351	810293	COAL SALE DEPOSIT-CGST
5	20.70	D	19035203351	810294	COAL SALE DEPOSIT-SGST
6	208.00	D	19035203351	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 141423.61

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1245 of 1

CONSIGNEE CODE & NAME : 601734

MANOJ KUMAR SAHOO

PMTB/9081/2020/0019 25/12/2020 10

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2125.46	C	18026204018	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	2125.48	D	18026204018	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18026204018	810293	COAL SALE DEPOSIT-CGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
4	0.01	C	18026204018	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	25/12/2020	11	25/12/2020	0	135872	18029204619	12/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	295.39	C	18029204619	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)		
2	295.41	D	18029204619	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18029204619	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18029204619	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				0			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1246 of 1

CONSIGNEE CODE & NAME :	601735	ADISHAKTI COAL SUPPLIERS					
PMTB/4502/2020/0055	16/07/2020	743002	16/07/2020	11151.43	147531	20054305081	12/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	790.00	D	20054305081	810209	SD COAL CUSTOMERS		
2	8326.55	D	20054305081	810210	COAL SALE DEPOSIT REALISATION		
3	227.44	D	20054305081	810293	COAL SALE DEPOSIT-CGST		
4	227.44	D	20054305081	810294	COAL SALE DEPOSIT-SGST		
5	1580.00	D	20054305081	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0018	07/12/2020			42814.17	148249	21007800391	11/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5284.00	C	21007800391	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	24.00	C	21007800391	810207	ADVANCE & DEPOSIT- CASH SALES		
3	5284.00	D	21007800391	810209	SD COAL CUSTOMERS		
4	31580.49	D	21007800391	810210	COAL SALE DEPOSIT REALISATION		
5	820.84	D	21007800391	810293	COAL SALE DEPOSIT-CGST		
6	820.84	D	21007800391	810294	COAL SALE DEPOSIT-SGST		
7	10568.00	D	21007800391	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	476.00	C	21007800391	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	476.00	C	21007800391	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1247 of 1

PMTB/9081/2020/0027 16/03/2021

1528.79 149427 21014101519 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.00	D	21014101519	810209	SD COAL CUSTOMERS
2	911.07	D	21014101519	810210	COAL SALE DEPOSIT REALISATION
3	26.86	D	21014101519	810293	COAL SALE DEPOSIT-CGST
4	26.86	D	21014101519	810294	COAL SALE DEPOSIT-SGST
5	376.00	D	21014101519	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 55494.39

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CONSIGNEE CODE & NAME : 601742 DEEPAK KUMAR SAHU

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 105762 13130606874 20/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1716.64	C	13130606874	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1716.64	D	13130606874	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1248 of 1

CONSIGNEE CODE & NAME : 601743 SIDDHI VINAYAK ESTCON PVT.LTD

PMTB/4502/2020/0056 17/07/2020 832773 17/07/2020 0 114367 15019001094 09/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.70	C	16019202786	810210	COAL SALE DEPOSIT REALISATION
2	759.70	D	15019001094	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601747 J.P.ASSOCIATES

PMTB/9081/2020/0012 18/11/2020 1 18/11/2020 0 104546 13059705656 06/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2190.36	C	13059705656	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	660.00	D	13059705656	810209	SD COAL CUSTOMERS
3	1530.36	D	13059705656	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 105794 13080206906 20/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2016.87	C	13080206906	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON

2 2016.87 D 13080206906 810210 ROTALTY & SED)
COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1249 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1837.38	C	13047206907	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1837.38	D	13047206907	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 106410 14013600262 09/04/2013					

1	2469.00	C	14013600262	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	2469.00	D	14013600262	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 110273 14007704059 09/12/2013					

1	140.28	C	14007704059	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	140.28	D	14007704059	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 111509 14068505288 21/01/2014					

1	344.10	C	14068505288	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	344.10	D	14068505288	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1250 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	126.28	C	14083305992	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	126.28	D	14083305992	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 116165 15040802855 21/11/2014					

1	6400.00	C	15040802855	000705	PENALTY RECOVERED FROM CUSTOMERS
2	58038.22	C	15040802855	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON

3	6400.00	D	15040802855	810209	ROTALTY & SED) SD COAL CUSTOMERS
4	59190.22	D	15040802855	810210	COAL SALE DEPOSIT REALISATION
5	1152.00	C	15040802855	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	119738	16000100001	02/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3572.99	C	16000100001	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	3572.99	D	16000100001	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				0			

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1251 of 1

CONSIGNEE CODE & NAME : 601748 M/S BIJAYA KUMAR SAHOO

PMTB/9081/2020/0017	18/11/2020	32	18/11/2020	0	106235	14004000090	03/04/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12415.34	D	14004000090	810210	COAL SALE DEPOSIT REALISATION		
2	12415.34	C	14004000090	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/9081/2020/0017	18/11/2020	33	18/11/2020	0	106878	14018000724	09/05/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6284.09	D	14018000724	810210	COAL SALE DEPOSIT REALISATION		
2	6284.09	C	14018000724	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/9081/2020/0017	18/11/2020	34	18/11/2020	0	109554	14042303343	12/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	300.00	D	14042303343	810209	SD COAL CUSTOMERS		
2	886.80	D	14042303343	810210	COAL SALE DEPOSIT REALISATION		
3	1186.80	C	14042303343	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL :				0			
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1252 of 1

CONSIGNEE CODE & NAME : 601754 SAIRAM COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	18036104869	810209	SD COAL CUSTOMERS
2	290.52	D	18036104869	810210	COAL SALE DEPOSIT REALISATION
3	420.00	C	18036104869	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	7.74	D	18036104869	810293	COAL SALE DEPOSIT-CGST
5	7.74	D	18036104869	810294	COAL SALE DEPOSIT-SGST
6	76.00	D	18036104869	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	18024304907	810209	SD COAL CUSTOMERS
2	1060.25	D	18024304907	810210	COAL SALE DEPOSIT REALISATION
3	1539.01	C	18024304907	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	29.38	D	18024304907	810293	COAL SALE DEPOSIT-CGST
5	29.38	D	18024304907	810294	COAL SALE DEPOSIT-SGST
6	280.00	D	18024304907	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1253 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	18025803992	810209	SD COAL CUSTOMERS
2	263.33	D	18025803992	810210	COAL SALE DEPOSIT REALISATION
3	367.51	C	18025803992	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	7.09	D	18025803992	810293	COAL SALE DEPOSIT-CGST
5	7.09	D	18025803992	810294	COAL SALE DEPOSIT-SGST
6	60.00	D	18025803992	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1254 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	150.00	D	18014802133	810209	SD COAL CUSTOMERS
2	22.85	C	14016600664	810210	COAL SALE DEPOSIT REALISATION
3	1203.19	D	18014802133	810210	COAL SALE DEPOSIT REALISATION
4	2.67	C	14024901571	810210	COAL SALE DEPOSIT REALISATION
5	9.61	C	14036802127	810210	COAL SALE DEPOSIT REALISATION
6	44.43	C	14046502744	810210	COAL SALE DEPOSIT REALISATION
7	25.23	C	14047103781	810210	COAL SALE DEPOSIT REALISATION
8	21.67	C	14057504567	810210	COAL SALE DEPOSIT REALISATION
9	25.38	C	14073503805	810210	COAL SALE DEPOSIT REALISATION
10	25.05	C	14086504432	810210	COAL SALE DEPOSIT REALISATION
11	96.44	C	16017505037	810210	COAL SALE DEPOSIT REALISATION
12	5.13	C	16055405029	810210	COAL SALE DEPOSIT REALISATION
13	10.87	C	18010002132	810210	COAL SALE DEPOSIT REALISATION
14	1344.59	C	18017102985	810210	COAL SALE DEPOSIT REALISATION
15	17.50	C	14010200675	810210	COAL SALE DEPOSIT REALISATION
16	69.11	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
17	33.67	D	18014802133	810293	COAL SALE DEPOSIT-CGST
18	33.67	D	18014802133	810294	COAL SALE DEPOSIT-SGST
19	300.00	D	18014802133	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1255 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1318.00	D	18025802984	810209	SD COAL CUSTOMERS
2	2912.83	C	18025802984	810210	COAL SALE DEPOSIT REALISATION
3	961.07	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	40.05	C	18025802984	810293	COAL SALE DEPOSIT-CGST
5	40.05	C	18025802984	810294	COAL SALE DEPOSIT-SGST
6	2636.00	D	18025802984	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6652.00	C	18067905175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6652.00	D	18067905175	810209	SD COAL CUSTOMERS
3	46468.64	D	18067905175	810210	COAL SALE DEPOSIT REALISATION
4	61230.02	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL

5	1327.69	D	18067905175	810293	SALE) COAL SALE DEPOSIT-CGST
6	1327.69	D	18067905175	810294	COAL SALE DEPOSIT-SGST
7	13304.00	D	18067905175	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	599.00	C	18067905175	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	599.00	C	18067905175	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1256 of 1

PMTB/4502/2020/0055	15/07/2020	832750	15/07/2020	0	124812	16055405029	09/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16055405029	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0066	30/07/2020	832841	30/07/2020	0	148010	21001800152	11/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114.12	D	21001800152	810210	COAL SALE DEPOSIT REALISATION		
2	114.12	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	134431	18012203188	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16.47	C	18012203188	810207	ADVANCE & DEPOSIT- CASH SALES		
2	282.00	D	18012203188	810209	SD COAL CUSTOMERS		
3	803.19	C	18012203188	810210	COAL SALE DEPOSIT REALISATION		
4	13.17	C	18012203188	810293	COAL SALE DEPOSIT-CGST		
5	13.17	C	18012203188	810294	COAL SALE DEPOSIT-SGST		
6	564.00	D	18012203188	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1257 of 1

PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134104	18010402863	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	84.06	C	18010402863	810207	ADVANCE & DEPOSIT- CASH SALES		
2	834.00	D	18010402863	810209	SD COAL CUSTOMERS		
3	2339.60	C	18010402863	810210	COAL SALE DEPOSIT REALISATION		
4	39.17	C	18010402863	810293	COAL SALE DEPOSIT-CGST		

5	39.17	C	18010402863	810294	COAL SALE DEPOSIT-SGST
6	1668.00	D	18010402863	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133726	18023002487	11/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1781.22	C	18023002487	810207	ADVANCE & DEPOSIT-CASH SALES		
2	392.00	D	18023002487	810209	SD COAL CUSTOMERS		
3	558.22	D	18023002487	810210	COAL SALE DEPOSIT REALISATION		
4	23.50	D	18023002487	810293	COAL SALE DEPOSIT-CGST		
5	23.50	D	18023002487	810294	COAL SALE DEPOSIT-SGST		
6	784.00	D	18023002487	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1258 of 1

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	147953	21001600096	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141.65	D	21001600096	810210	COAL SALE DEPOSIT REALISATION		
2	141.63	C	21001600096	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	21001600096	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21001600096	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	147954	21002000097	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	235.74	D	21002000097	810210	COAL SALE DEPOSIT REALISATION		
2	235.74	C	21002000097	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	148011	21002400153	11/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	235.73	D	21002400153	810210	COAL SALE DEPOSIT REALISATION		
2	235.69	C	21002400153	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	21002400153	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	21002400153	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1259 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1984.00	D	21010200743	810209	SD COAL CUSTOMERS
2	1056.79	D	21010200743	810210	COAL SALE DEPOSIT REALISATION
3	7157.09	C	21010200743	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	74.15	D	21010200743	810293	COAL SALE DEPOSIT-CGST
5	74.15	D	21010200743	810294	COAL SALE DEPOSIT-SGST
6	3968.00	D	21010200743	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.00	D	21008900744	810209	SD COAL CUSTOMERS
2	3708.54	D	21008900744	810210	COAL SALE DEPOSIT REALISATION
3	5704.30	C	21008900744	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	106.88	D	21008900744	810293	COAL SALE DEPOSIT-CGST
5	106.88	D	21008900744	810294	COAL SALE DEPOSIT-SGST
6	1188.00	D	21008900744	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1260 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.00	D	18010002132	810209	SD COAL CUSTOMERS
2	283.90	C	18010002132	810210	COAL SALE DEPOSIT REALISATION
3	5.05	C	18010002132	810293	COAL SALE DEPOSIT-CGST
4	5.05	C	18010002132	810294	COAL SALE DEPOSIT-SGST
5	196.00	D	18010002132	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601755

MAA MAHESWARI TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.00	D	18034204490	810209	SD COAL CUSTOMERS
2	1583.26	D	18034204490	810210	COAL SALE DEPOSIT REALISATION
3	43.06	D	18034204490	810293	COAL SALE DEPOSIT-CGST

4	43.06	D	18034204490	810294	COAL SALE DEPOSIT-SGST
5	364.00	D	18034204490	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1261 of 1

PMTB/4502/2020/0005	20/04/2020	740571	20/04/2020	700.98	135698	18033404445	05/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48.00	D	18033404445	810209	SD COAL CUSTOMERS		
2	530.02	D	18033404445	810210	COAL SALE DEPOSIT REALISATION		
3	13.48	D	18033404445	810293	COAL SALE DEPOSIT-CGST		
4	13.48	D	18033404445	810294	COAL SALE DEPOSIT-SGST		
5	96.00	D	18033404445	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0008	23/04/2020	740720	23/04/2020	1614.07	133578	18018102337	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416.00	D	18018102337	810209	SD COAL CUSTOMERS		
2	10.30	C	14014802897	810210	COAL SALE DEPOSIT REALISATION		
3	1.31	C	14051602859	810210	COAL SALE DEPOSIT REALISATION		
4	2.55	C	14079504130	810210	COAL SALE DEPOSIT REALISATION		
5	10.93	C	13075606654	810210	COAL SALE DEPOSIT REALISATION		
6	92.84	C	14009004129	810210	COAL SALE DEPOSIT REALISATION		
7	441.70	D	18018102337	810210	COAL SALE DEPOSIT REALISATION		
8	21.15	D	18018102337	810293	COAL SALE DEPOSIT-CGST		
9	21.15	D	18018102337	810294	COAL SALE DEPOSIT-SGST		
10	832.00	D	18018102337	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1262 of 1

PMTB/4502/2020/0008	23/04/2020	740721	23/04/2020	1115.33	134419	18028803176	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14.00	D	18028803176	810209	SD COAL CUSTOMERS		
2	1732.47	D	18028803176	810210	COAL SALE DEPOSIT REALISATION		
3	329.57	C	18028803176	810293	COAL SALE DEPOSIT-CGST		
4	329.57	C	18028803176	810294	COAL SALE DEPOSIT-SGST		
5	28.00	D	18028803176	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	19019403280	810209	SD COAL CUSTOMERS
2	109.68	D	19019403280	810210	COAL SALE DEPOSIT REALISATION
3	1.64	D	19019403280	810293	COAL SALE DEPOSIT-CGST
4	1.64	D	19019403280	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	19019403280	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	643.72	D	19024703847	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1263 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.26	D	19034804147	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034804147	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034804147	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.37	D	19051804145	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19051804145	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19051804145	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.26	C	18012902338	810207	ADVANCE & DEPOSIT-CASH SALES
2	48.00	D	18012902338	810209	SD COAL CUSTOMERS
3	89.90	C	18012902338	810210	COAL SALE DEPOSIT REALISATION
4	2.42	C	18012902338	810293	COAL SALE DEPOSIT-CGST
5	2.42	C	18012902338	810294	COAL SALE DEPOSIT-SGST
6	96.00	D	18012902338	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1264 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.74	C	18017803025	810207	ADVANCE & DEPOSIT-CASH SALES
2	122.00	D	18017803025	810209	SD COAL CUSTOMERS
3	284.70	C	18017803025	810210	COAL SALE DEPOSIT REALISATION
4	4.28	C	18017803025	810293	COAL SALE DEPOSIT-CGST
5	4.28	C	18017803025	810294	COAL SALE DEPOSIT-SGST
6	244.00	D	18017803025	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.21	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4.00	D	19001000049	810209	SD COAL CUSTOMERS
3	75.63	D	19001000049	810210	COAL SALE DEPOSIT REALISATION
4	0.79	D	19001000049	810293	COAL SALE DEPOSIT-CGST
5	0.79	D	19001000049	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	19001000049	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1265 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87.93	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4.00	D	19000900050	810209	SD COAL CUSTOMERS
3	74.31	D	19000900050	810210	COAL SALE DEPOSIT REALISATION
4	0.81	D	19000900050	810293	COAL SALE DEPOSIT-CGST
5	0.81	D	19000900050	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	19000900050	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.70	C	18025303910	810207	ADVANCE & DEPOSIT-CASH SALES
2	862.00	D	18025303910	810209	SD COAL CUSTOMERS
3	2502.64	C	18025303910	810210	COAL SALE DEPOSIT REALISATION
4	41.33	C	18025303910	810293	COAL SALE DEPOSIT-CGST
5	41.33	C	18025303910	810294	COAL SALE DEPOSIT-SGST
6	1724.00	D	18025303910	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1266 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.63	C	18017503928	810207	ADVANCE & DEPOSIT-CASH SALES
2	526.00	D	18017503928	810209	SD COAL CUSTOMERS
3	1481.03	C	18017503928	810210	COAL SALE DEPOSIT REALISATION
4	24.67	C	18017503928	810293	COAL SALE DEPOSIT-CGST
5	24.67	C	18017503928	810294	COAL SALE DEPOSIT-SGST
6	1052.00	D	18017503928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6771.03

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CONSIGNEE CODE & NAME : 601760

M/S KALINGA COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7970.00	C	14048006287	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11798.98	C	14048006287	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	23859.31	C	14048006287	810207	ADVANCE & DEPOSIT-CASH SALES
4	7970.00	D	14048006287	810209	SD COAL CUSTOMERS
5	37093.29	D	14048006287	810210	COAL SALE DEPOSIT REALISATION
6	1435.00	C	14048006287	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1267 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1760.77	C	14010500681	810207	ADVANCE & DEPOSIT-CASH SALES
2	1760.77	D	14010500681	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4951.92	C	14003000068	810207	ADVANCE & DEPOSIT-CASH SALES
2	4951.92	D	14003000068	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		M/S SHIVASAKTI COAL TRADERS					
PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	106457	14003300308	10/04/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	712.94	C	14003300308	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	604.51	C	14003300308	810207	ADVANCE & DEPOSIT- CASH SALES		
3	140.00	D	14003300308	810209	SD COAL CUSTOMERS		
4	1177.45	D	14003300308	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL : 0							

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1268 of 1

CONSIGNEE CODE & NAME :		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		
PMTB/4502/2020/0055	14/07/2020	832747	14/07/2020	0	124842	16071305059	09/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16071305059	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0055	14/07/2020	832748	14/07/2020	0	124860	16056405076	11/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16056405076	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1269 of 1

CONSIGNEE CODE & NAME :		GOURISANKAR ENTERPRISES					
PMTB/4502/2020/0058	22/07/2020	832797	22/07/2020	0	139934	19037403389	11/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104.00	D	19037403389	810209	SD COAL CUSTOMERS		
2	709.96	D	19037403389	810210	COAL SALE DEPOSIT		

3	1062.46	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	20.25	D	19037403389	810293	COAL SALE DEPOSIT-CGST
5	20.25	D	19037403389	810294	COAL SALE DEPOSIT-SGST
6	208.00	D	19037403389	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021

850.74	149937			21021902022	04/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.76	D	21021902022	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21021902022	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21021902022	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 17/03/2021

31119.33	150205			21015102294	14/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41987.08	D	21015102294	810210	COAL SALE DEPOSIT REALISATION
2	12966.53	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	1049.39	D	21015102294	810293	COAL SALE DEPOSIT-CGST
4	1049.39	D	21015102294	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1270 of 1

CONSIGNEE TOTAL : 31970.07

CONSIGNEE CODE & NAME : 601764 AMBER COAL DEPOT

PMTB/4502/2020/0008	23/04/2020	832385	23/04/2020	0	136154	18033404901	21/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8.36	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	8.38	D	18033404901	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18033404901	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18033404901	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0013 28/04/2020 740880 28/04/2020 271.52 146326 20047803884 18/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.90	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	200.00	D	20047803884	810209	SD COAL CUSTOMERS
3	163.90	C	20047803884	810210	COAL SALE DEPOSIT REALISATION
4	0.34	C	20047803884	810293	COAL SALE DEPOSIT-CGST
5	0.34	C	20047803884	810294	COAL SALE DEPOSIT-SGST
6	400.00	D	20047803884	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1271 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.38	D	21019301897	810210	COAL SALE DEPOSIT REALISATION
2	1176.36	C	21009402255	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21019301897	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21019301897	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230047.42	D	21011701888	810210	COAL SALE DEPOSIT REALISATION
2	8655.77	C	21009402255	810210	COAL SALE DEPOSIT REALISATION
3	5728.57	D	21011701888	810293	COAL SALE DEPOSIT-CGST
4	216.53	C	21009402255	810293	COAL SALE DEPOSIT-CGST
5	5728.57	D	21011701888	810294	COAL SALE DEPOSIT-SGST
6	216.53	C	21009402255	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 232687.25

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1272 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26453.92	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	26631.60	D	19000100912	810210	COAL SALE DEPOSIT REALISATION
3	88.84	C	19000100912	810293	COAL SALE DEPOSIT-CGST
4	88.84	C	19000100912	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2042.00	C	18025002696	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2042.00	D	18025002696	810209	SD COAL CUSTOMERS
3	2983.46	C	18025002696	810210	COAL SALE DEPOSIT REALISATION
4	366.27	C	18025002696	810293	COAL SALE DEPOSIT-CGST
5	366.27	C	18025002696	810294	COAL SALE DEPOSIT-SGST
6	4084.00	D	18025002696	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	184.00	C	18025002696	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	184.00	C	18025002696	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1273 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.79	C	18002401969	810207	ADVANCE & DEPOSIT-CASH SALES
2	2522.53	D	18002401969	810210	COAL SALE DEPOSIT REALISATION
3	1014.87	C	18002401969	810293	COAL SALE DEPOSIT-CGST
4	1014.87	C	18002401969	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.22	C	18004502694	810207	ADVANCE & DEPOSIT-CASH SALES
2	110.22	D	18004502694	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338.00	D	18021702697	810209	SD COAL CUSTOMERS
2	1497.04	D	18021702697	810210	COAL SALE DEPOSIT REALISATION
3	1255.52	C	18021702697	810293	COAL SALE DEPOSIT-CGST
4	1255.52	C	18021702697	810294	COAL SALE DEPOSIT-SGST
5	676.00	D	18021702697	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.56	D	18015202695	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.56	C	18015202695	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 133934

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2008.00	C	18015202695	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.40	C	18015202695	810207	ADVANCE & DEPOSIT-CASH SALES
3	2008.00	D	18015202695	810209	SD COAL CUSTOMERS
4	3463.34	C	18015202695	810210	COAL SALE DEPOSIT REALISATION
5	95.33	C	18015202695	810293	COAL SALE DEPOSIT-CGST
6	95.33	C	18015202695	810294	COAL SALE DEPOSIT-SGST
7	4016.00	D	18015202695	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	180.80	C	18015202695	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	180.80	C	18015202695	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

PMTB/4502/2020/0000 07/04/2020 740298 07/04/2020 1759262.15 139784 19038103243 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1809552.13	D	19038103243	810210	COAL SALE DEPOSIT REALISATION
2	50289.98	C	19038103243	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0006 22/04/2020 740650 22/04/2020 41075.54 146503 20049804058 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50984.03	D	20049804058	810210	COAL SALE DEPOSIT REALISATION
2	9908.49	C	20049804058	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0007 22/04/2020 740668 22/04/2020 25579.97 146010 20018803576 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25579.97	D	20018803576	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0007 22/04/2020 740669 22/04/2020 11769.12 146481 20021704037 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11769.13	D	20021704037	810210	COAL SALE DEPOSIT REALISATION

2 0.01 C 20021704037 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0007 22/04/2020 740670 22/04/2020 7570.92 145740 20040203318 24/12/2019

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 7570.92 D 20040203318 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2020/0007 22/04/2020 740694 22/04/2020 126625.65 143232 20004300912 28/05/2019

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 213961.51 D 20004300912 810210 COAL SALE DEPOSIT
REALISATION
2 87335.86 C 20004300912 810295 COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1276 of 1

PMTB/4502/2020/0008 24/04/2020 832398 24/04/2020 0 143982 20013101639 09/08/2019

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 218946.06 D 20013101639 810210 COAL SALE DEPOSIT
REALISATION
2 218946.06 C 20013101639 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0008 24/04/2020 832399 24/04/2020 0 139783 19032203242 04/01/2019

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 276519.62 D 19032203242 810210 COAL SALE DEPOSIT
REALISATION
2 276519.62 C 19032203242 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0008 24/04/2020 832400 24/04/2020 0 141521 19032204951 28/02/2019

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 29351.86 D 19032204951 810210 COAL SALE DEPOSIT
REALISATION
2 29351.86 C 19032204951 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0008 24/04/2020 832401 24/04/2020 0 134134 18015402891 29/12/2017

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 3013.55 D 18015402891 810210 COAL SALE DEPOSIT
REALISATION
2 3013.55 C 18015402891 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0008 24/04/2020 832402 24/04/2020 0 134135 18012802892 29/12/2017

SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 5322.23 D 18012802892 810210 COAL SALE DEPOSIT
REALISATION
2 5322.23 C 18012802892 810295 COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1277 of 1

PMTB/4502/2020/0009	27/04/2020	832414	27/04/2020	0	143440		20009601110	19/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	74325.64	D	20009601110	810210	COAL SALE DEPOSIT REALISATION			
2	74325.64	C	20009601110	810295	COAL SALE DEPOSIT-IGST			

PMTB/4502/2020/0009	27/04/2020	832415	27/04/2020	0	142972		20006400657	14/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8701.59	D	20006400657	810210	COAL SALE DEPOSIT REALISATION			
2	8701.59	C	20006400657	810295	COAL SALE DEPOSIT-IGST			

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			

PMTB/4502/2020/0050	02/07/2020	742739	02/07/2020	390514.8	144150			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	390514.80	D	20009601805	000705	PENALTY RECOVERED FROM CUSTOMERS			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1278 of 1

PMTB/4502/2020/0050	02/07/2020	742740	02/07/2020	89392	144151			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	89392.00	D	20009701806	000705	PENALTY RECOVERED FROM CUSTOMERS			

PMTB/4502/2020/0058	22/07/2020	832799	22/07/2020	0	140687		19003904138	09/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	756598.91	C		810207	ADVANCE & DEPOSIT-CASH SALES			
2	720572.82	D	19003904138	810210	COAL SALE DEPOSIT REALISATION			
3	36026.09	D	19003904138	810295	COAL SALE DEPOSIT-IGST			

PMTB/4502/2020/0058	22/07/2020	832800	22/07/2020	0	143739		20003001400	15/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			

1	2786374.64	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2653690.19	D	20003001400	810210	COAL SALE DEPOSIT REALISATION
3	132684.45	D	20003001400	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0014 19/11/2020

10984	149014			21008101111	14/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10984.01	D	21008101111	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21008101111	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1279 of 1PMTB/4502/2020/0000 07/04/2020 740291 07/04/2020 2235801.62 recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137567.66	C	19032203242	810210	COAL SALE DEPOSIT REALISATION
2	3027959.22	C	19038003241	810210	COAL SALE DEPOSIT REALISATION
3	1068789.37	C	20013001638	810210	COAL SALE DEPOSIT REALISATION
4	2595963.60	C	20013101639	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	20016403056	810210	COAL SALE DEPOSIT REALISATION
6	0.01	C	20018903057	810210	COAL SALE DEPOSIT REALISATION
7	20426.36	C	19030905411	810210	COAL SALE DEPOSIT REALISATION
8	613550.98	C	19032204951	810210	COAL SALE DEPOSIT REALISATION
9	7011746.76	D	19003004690	810210	COAL SALE DEPOSIT REALISATION
10	2337724.75	D	19003302681	810210	COAL SALE DEPOSIT REALISATION
11	350587.32	D	19003004690	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 740292 07/04/2020 49632.24 REFUND DUE TO CREDIT
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65965.30	D	19011401623	810210	COAL SALE DEPOSIT REALISATION
2	16333.06	C	19011401623	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 740293 07/04/2020 2226279.35 REFUND DUE TO CREDIT
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2120266.05	D	19001404225	810210	COAL SALE DEPOSIT REALISATION
2	106013.30	D	19001404225	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1280 of 1

PMTB/4502/2020/0000	07/04/2020	740294	07/04/2020	881452.76	REFUND DUE TO CREDIT NOTE.
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	839478.82	D	19027405413	810210	COAL SALE DEPOSIT REALISATION
2	41973.94	D	19027405413	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000	07/04/2020	740295	07/04/2020	161380.16	REFUND DUE TO CREDIT NOTE.
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153695.41	D	19020404952	810210	COAL SALE DEPOSIT REALISATION
2	7684.75	D	19020404952	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000	07/04/2020	740296	07/04/2020	746376.38	REFUND DUE TO CREDIT NOTE.
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710834.65	D	19014501252	810210	COAL SALE DEPOSIT REALISATION
2	35541.73	D	19014501252	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000	07/04/2020	740297	07/04/2020	4500809.07	REFUND DUE TO CREDIT NOTE.
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4286484.86	D	19014404224	810210	COAL SALE DEPOSIT REALISATION
2	214324.21	D	19014404224	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1281 of 1

PMTB/4502/2020/0000	07/04/2020	740299	07/04/2020	3264433.28	REFUND DUE TO CREDIT NOTE.
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129866.22	D	19051104691	810210	COAL SALE DEPOSIT REALISATION
2	511658.76	D	20001001637	810210	COAL SALE DEPOSIT REALISATION
3	2597325.41	D	19051104691	810210	COAL SALE DEPOSIT REALISATION
4	25582.89	D	20001001637	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000	07/04/2020	740300	07/04/2020	1826210.14	REFUND DUE TO CREDIT NOTE.
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	381548.05	D	20002200658	810210	COAL SALE DEPOSIT REALISATION
2	1357699.69	D	20001402069	810210	COAL SALE DEPOSIT REALISATION
3	19077.42	D	20002200658	810295	COAL SALE DEPOSIT-IGST
4	67884.98	D	20001402069	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000	07/04/2020	740301	07/04/2020	1243920.52	REFUND DUE TO CREDIT NOTE.
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924819.86	D	20001402068	810210	COAL SALE DEPOSIT REALISATION
2	259866.34	D	19054105353	810210	COAL SALE DEPOSIT REALISATION
3	12993.32	D	19054105353	810295	COAL SALE DEPOSIT-IGST
4	46241.00	D	20001402068	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1282 of 1

PMTB/4502/2020/0000 07/04/2020 740302 07/04/2020 1103963.55 refund due to credit notes.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266971.47	D	20016501683	810210	COAL SALE DEPOSIT REALISATION
2	170322.02	D	20009701806	810210	COAL SALE DEPOSIT REALISATION
3	614100.39	D	20009601805	810210	COAL SALE DEPOSIT REALISATION
4	30705.02	D	20009601805	810295	COAL SALE DEPOSIT-IGST
5	8516.10	D	20009701806	810295	COAL SALE DEPOSIT-IGST
6	13348.55	D	20016501683	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 740303 07/04/2020 3480744.26 refund due to credit notes.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2081448.73	D	20008800659	810210	COAL SALE DEPOSIT REALISATION
2	1233545.83	D	20008201684	810210	COAL SALE DEPOSIT REALISATION
3	104072.44	D	20008800659	810295	COAL SALE DEPOSIT-IGST
4	61677.26	D	20008201684	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0007 22/04/2020 740667 22/04/2020 204 REFUND DUE TO CREDIT NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.00	D	19012101064	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1283 of 1

PMTB/4502/2020/0007 22/04/2020 740696 22/04/2020 25241389 REFUND OF CREDIT NOTE AFTER RECOVERY OF DEBIT NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1631930.85	C	20007201429	810210	COAL SALE DEPOSIT REALISATION
2	193556.56	C	19058505475	810210	COAL SALE DEPOSIT REALISATION
3	300932.46	C	20019101316	810210	COAL SALE DEPOSIT REALISATION

4	3527879.09	C	20018101230	810210	COAL SALE DEPOSIT REALISATION
5	518816.85	C	20013600910	810210	COAL SALE DEPOSIT REALISATION
6	29918576.00	D		810210	COAL SALE DEPOSIT REALISATION
7	1495928.81	D		810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1284 of 1

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 RECOVERED WRT CC- 461873	810207	ADVANCE & DEPOSIT- CASH SALES
2	1010836.45	C	20018101230	810210	COAL SALE DEPOSIT REALISATION
3	186481.19	C	20000801319	810210	COAL SALE DEPOSIT REALISATION
4	668736.63	C	20019101316	810210	COAL SALE DEPOSIT REALISATION
5	51824.86	D	20016501683	810210	COAL SALE DEPOSIT REALISATION
6	80498.50	D	20000401015	810210	COAL SALE DEPOSIT REALISATION
7	223359.06	D	20001001637	810210	COAL SALE DEPOSIT REALISATION
8	430042.87	D	20000501017	810210	COAL SALE DEPOSIT REALISATION
9	445582.39	D	20011501973	810210	COAL SALE DEPOSIT REALISATION
10	550681.42	D	20001001320	810210	COAL SALE DEPOSIT REALISATION
11	723865.10	D	20000601016	810210	COAL SALE DEPOSIT REALISATION
12	1701418.98	D	20003800911	810210	COAL SALE DEPOSIT REALISATION
13	3925512.62	D	20005101160	810210	COAL SALE DEPOSIT REALISATION
14	5529714.76	D	20008800659	810210	COAL SALE DEPOSIT REALISATION
15	17039481.80	D	20002200658	810210	COAL SALE DEPOSIT REALISATION
16	51391931.98	D	20004101804	810210	COAL SALE DEPOSIT REALISATION
17	21502.14	D	20000501017	810295	COAL SALE DEPOSIT-IGST
18	9324.07	C	20000801319	810295	COAL SALE DEPOSIT-IGST
19	22279.12	D	20011501973	810295	COAL SALE DEPOSIT-IGST
20	27534.07	D	20001001320	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1285 of 1

21	36193.26	D	20000601016	810295	COAL SALE DEPOSIT-IGST
22	85070.94	D	20003800911	810295	COAL SALE DEPOSIT-IGST
23	196275.63	D	20005101160	810295	COAL SALE DEPOSIT-IGST
24	276485.69	D	20008800659	810295	COAL SALE DEPOSIT-IGST
25	851974.00	D	20002200658	810295	COAL SALE DEPOSIT-IGST

	26	2569596.57	D	20004101804	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	236700.78	C	20018101230	810295	COAL SALE DEPOSIT-IGST
	30	48483.42	C	20019101316	810295	COAL SALE DEPOSIT-IGST
	31	11167.95	D	20001001637	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0043 24/06/2020 742603 24/06/2020 3503289.37

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3369163.78	D		810210	COAL SALE DEPOSIT REALISATION
2	134125.59	D		810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0011 11/11/2020 06 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172468.15	D	19001704139	810210	COAL SALE DEPOSIT REALISATION
2	172468.15	C	19027405413	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1286 of 1

PMTB/9081/2020/0011 11/11/2020 07 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508815.56	D	19003904138	810210	COAL SALE DEPOSIT REALISATION
2	508815.56	C	19027405413	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011 11/11/2020 08 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16126.60	C	19030905411	810210	COAL SALE DEPOSIT REALISATION
2	81924.13	D	20001001637	810210	COAL SALE DEPOSIT REALISATION
3	34123.38	C	19027405413	810210	COAL SALE DEPOSIT REALISATION
4	35770.35	C	19027405413	810295	COAL SALE DEPOSIT-IGST
5	4096.20	D	20001001637	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0011 11/11/2020 09 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511267.88	D	20001402068	810210	COAL SALE DEPOSIT REALISATION
2	592880.41	C	19051104691	810210	COAL SALE DEPOSIT REALISATION
3	25563.37	D	20001402068	810295	COAL SALE DEPOSIT-IGST
4	56049.16	D	20001402068	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0011 11/11/2020 10 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30804.08	D	19002801622	810210	COAL SALE DEPOSIT REALISATION
2	30804.08	C	19051104691	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1287 of 1

PMTB/9081/2020/0011 11/11/2020 11 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120885.29	C	19051104691	810210	COAL SALE DEPOSIT REALISATION
2	222259.60	D	19002301254	810210	COAL SALE DEPOSIT REALISATION
3	48015.17	C	19069105412	810210	COAL SALE DEPOSIT REALISATION
4	35089.00	C	20006400657	810210	COAL SALE DEPOSIT REALISATION
5	18270.14	C	19069105412	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0011 11/11/2020 12 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24708.32	D	19001001625	810210	COAL SALE DEPOSIT REALISATION
2	24708.32	C	20006400657	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0011 11/11/2020 13 11/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81924.13	D	20001001637	810210	COAL SALE DEPOSIT REALISATION
2	86020.33	C	20006400657	810210	COAL SALE DEPOSIT REALISATION
3	4096.20	D	20001001637	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1288 of 1

PMTB/9081/2020/0017 01/12/2020 60 01/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915912.04	D	20001402069	810210	COAL SALE DEPOSIT REALISATION
2	82578.94	C	19030905411	810210	COAL SALE DEPOSIT REALISATION
3	805588.74	C	19051104691	810210	COAL SALE DEPOSIT REALISATION
4	17490.79	C	19030905411	810295	COAL SALE DEPOSIT-IGST
5	56049.16	C	20001402068	810295	COAL SALE DEPOSIT-IGST
6	45795.59	D	20001402069	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0017 02/12/2020

1764372.92

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2074451.91	D	19014404224	810210	COAL SALE DEPOSIT REALISATION
2	78655.43	C	20006400657	810210	COAL SALE DEPOSIT REALISATION
3	26483.03	C	20009701806	810210	COAL SALE DEPOSIT REALISATION
4	99665.16	C	20011501973	810210	COAL SALE DEPOSIT REALISATION
5	81924.13	C	20001001637	810210	COAL SALE DEPOSIT REALISATION
6	4096.20	C	20001001637	810295	COAL SALE DEPOSIT-IGST
7	1723.98	C	19014404224	810295	COAL SALE DEPOSIT-IGST
8	4983.25	C	20011501973	810295	COAL SALE DEPOSIT-IGST
9	1324.15	C	20009701806	810295	COAL SALE DEPOSIT-IGST
10	11223.66	C	20006400657	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 130975128.97

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1289 of 1

CONSIGNEE CODE & NAME : 601769 ACC LIMITED

PMTB/4502/2020/0015 30/04/2020 740979 30/04/2020 2979.39 114779 15003001508 09/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2979.39	D	15003001508	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2979.39

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CONSIGNEE CODE & NAME : 601770 M/S JAYGURU TRADERS

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 139856 19033703313 07/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.81	C	19033703313	810207	ADVANCE & DEPOSIT-CASH SALES
2	20.00	D	19033703313	810209	SD COAL CUSTOMERS
3	48.85	D	19033703313	810210	COAL SALE DEPOSIT REALISATION
4	1.48	D	19033703313	810293	COAL SALE DEPOSIT-CGST
5	1.48	D	19033703313	810294	COAL SALE DEPOSIT-SGST
6	40.00	D	19033703313	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1290 of 1

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		

PMTB/4502/2020/0018	08/05/2020	741236	08/05/2020	105.9	146391	20037403950	21/01/2020
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		

PMTB/4502/2020/0020	12/05/2020	741383	12/05/2020	104.99	147365	20007104914	05/03/2020
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		

PMTB/4502/2020/0020	12/05/2020	741384	12/05/2020	113.84	147364	20007004913	05/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113.84	D	20007004913	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1291 of 1

PMTB/4502/2020/0053	10/07/2020	742869	10/07/2020	844859	147123	20010804716	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	74000.00	C	20010804716	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	74000.00	D	20010804716	810209	SD COAL CUSTOMERS		
3	672840.44	D	20010804716	810210	COAL SALE DEPOSIT REALISATION		
4	18669.28	D	20010804716	810293	COAL SALE DEPOSIT-CGST		
5	18669.28	D	20010804716	810294	COAL SALE DEPOSIT-SGST		
6	148000.00	D	20010804716	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	6660.00	C	20010804716	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	6660.00	C	20010804716	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0053	10/07/2020	742870	10/07/2020	531942	147122	20005504715	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	44000.00	C	20005504715	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44000.00	D	20005504715	810209	SD COAL CUSTOMERS
3	428253.16	D	20005504715	810210	COAL SALE DEPOSIT REALISATION
4	11804.42	D	20005504715	810293	COAL SALE DEPOSIT-CGST
5	11804.42	D	20005504715	810294	COAL SALE DEPOSIT-SGST
6	88000.00	D	20005504715	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3960.00	C	20005504715	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3960.00	C	20005504715	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1292 of 1

PMTB/9081/2020/0001 16/09/2020

3384.87	133735			18007302496	11/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3934.87	D	18007302496	810210	COAL SALE DEPOSIT REALISATION
2	275.00	C	18007302496	810293	COAL SALE DEPOSIT-CGST
3	275.00	C	18007302496	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001 16/09/2020

2803.39	140302			19004303753	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2803.39	D	19004303753	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0001 16/09/2020

2758.14	140305			19004603756	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2758.16	D	19004603756	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004603756	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004603756	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002 17/09/2020

2059.4	140304			19003803755	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2840.40	D	19003803755	810210	COAL SALE DEPOSIT REALISATION
2	781.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1293 of 1

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133268

18004702029

20/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.32	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	36.00	D	18004702029	810209	SD COAL CUSTOMERS
3	29.08	C	18004702029	810210	COAL SALE DEPOSIT REALISATION
4	1.80	C	18004702029	810293	COAL SALE DEPOSIT-CGST
5	1.80	C	18004702029	810294	COAL SALE DEPOSIT-SGST
6	72.00	D	18004702029	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135356 18027104103 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.64	C	18027104103	810207	ADVANCE & DEPOSIT- CASH SALES
2	18.00	D	18027104103	810209	SD COAL CUSTOMERS
3	252.88	D	18027104103	810210	COAL SALE DEPOSIT REALISATION
4	4.38	D	18027104103	810293	COAL SALE DEPOSIT-CGST
5	4.38	D	18027104103	810294	COAL SALE DEPOSIT-SGST
6	36.00	D	18027104103	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1294 of 1

PMTB/9081/2020/0024 03/12/2020 031220 03/12/2020 0 132656 18002201421 18/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.29	D	18002201421	810210	COAL SALE DEPOSIT REALISATION
2	111.27	C	21017701864	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18002201421	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18002201421	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 03/12/2020 031220 03/12/2020 0 135136 18006203882 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1180.14	C	21017701864	810210	COAL SALE DEPOSIT REALISATION
2	1598.36	D	18006203882	810210	COAL SALE DEPOSIT REALISATION
3	209.11	C	18006203882	810293	COAL SALE DEPOSIT-CGST
4	209.11	C	18006203882	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024 07/12/2020 071220 07/12/2020 0 134903 18008103652 30/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1637.42	D	18008103652	810210	COAL SALE DEPOSIT REALISATION
2	1219.18	C	21017701864	810210	COAL SALE DEPOSIT REALISATION
3	209.12	C	18008103652	810293	COAL SALE DEPOSIT-CGST
4	209.12	C	18008103652	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1295 of 1

PMTB/9081/2020/0024	07/12/2020	071220	07/12/2020	0	135028	18017803775	02/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1162.52	C	21017701864	810210	COAL SALE DEPOSIT REALISATION		
2	1580.74	D	18017803775	810210	COAL SALE DEPOSIT REALISATION		
3	209.11	C	18017803775	810293	COAL SALE DEPOSIT-CGST		
4	209.11	C	18017803775	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0024	07/12/2020	071220	07/12/2020	0	138999	19003102462	05/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	119.32	C	21017701864	810210	COAL SALE DEPOSIT REALISATION		
2	119.36	D	19003102462	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19003102462	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19003102462	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0025	07/12/2020	071220	07/12/2020	0	139407	19023702870	27/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104.54	C	21017701864	810210	COAL SALE DEPOSIT REALISATION		
2	104.56	D	19023702870	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19023702870	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19023702870	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1296 of 1

PMTB/9081/2020/0025	07/12/2020	071220	07/12/2020	0	140481	19046303934	06/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	110.85	D	19046303934	810210	COAL SALE DEPOSIT REALISATION		
2	110.85	C	21017701864	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0025	07/12/2020	071220	07/12/2020	0	140585	19048604036	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	137.40	C	21017701864	810210	COAL SALE DEPOSIT REALISATION		
2	137.40	D	19048604036	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0024	07/12/2020	071220	07/12/2020	0	141825	19004305254	14/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	138.62	C	21017701864	810210	COAL SALE DEPOSIT REALISATION
2	138.64	D	19004305254	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19004305254	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19004305254	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.65	D	21000700825	810210	COAL SALE DEPOSIT REALISATION
2	118.88	C	21017701864	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21000700825	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21000700825	810294	COAL SALE DEPOSIT-SGST
5	59.73	C	21017701864	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1297 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.05	C	21017701864	810210	COAL SALE DEPOSIT REALISATION
2	123.52	D	21000800826	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21000800826	810293	COAL SALE DEPOSIT-CGST
4	11.45	C	21017701864	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21000800826	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.66	D	21002600902	810210	COAL SALE DEPOSIT REALISATION
2	108.06	C	21009500774	810293	COAL SALE DEPOSIT-CGST
3	70.60	C	21017701864	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.97	D	18040705188	810210	COAL SALE DEPOSIT REALISATION
2	122.95	C	21017701864	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18040705188	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18040705188	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1298 of 1

PMTB/9081/2020/0020	25/12/2020	25	25/12/2020	0	148375		21001100516	18/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	36.33	C	21001100516	810207	ADVANCE & DEPOSIT-			
2	36.39	D	21001100516	810210	CASH SALES			
3	0.03	C	21001100516	810293	COAL SALE DEPOSIT			
4	0.03	C	21001100516	810294	REALISATION			

PMTB/9081/2020/0024	31/12/2020	311220	31/12/2020	0	134551		18007403302	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	722.86	D	18007403302	810210	COAL SALE DEPOSIT			
2	530.92	C	21017701864	810210	REALISATION			
3	95.97	C	18007403302	810293	COAL SALE DEPOSIT			
4	95.97	C	18007403302	810294	REALISATION			

PMTB/9081/2020/0025	31/12/2020	311220	31/12/2020	0	140480		19033103933	06/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	108.10	C	21017701864	810210	COAL SALE DEPOSIT			
2	108.12	D	19033103933	810210	REALISATION			
3	0.01	C	19033103933	810293	COAL SALE DEPOSIT			
4	0.01	C	19033103933	810294	REALISATION			

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 CONSIGNEE TOTAL : 1395034.1
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1299 of 1

CONSIGNEE CODE & NAME :		601772	BHOL ENTERPRISE					
PMTB/4502/2020/0010	27/04/2020	740825	27/04/2020	204.12	145239		20004402822	09/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	204.12	D	20004402822	810210	COAL SALE DEPOSIT			
					REALISATION			

PMTB/4502/2020/0010	27/04/2020	740826	27/04/2020	367.63	145676		20024803257	23/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	367.67	D	20024803257	810210	COAL SALE DEPOSIT			
2	0.02	C	20024803257	810293	REALISATION			
3	0.02	C	20024803257	810294	COAL SALE DEPOSIT-CGST			

PMTB/4502/2020/0013	28/04/2020	740894	28/04/2020	512.17	146756		20042104307	15/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	512.17	D	20042104307	810210	COAL SALE DEPOSIT			
					REALISATION			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	20047903907	810209	SD COAL CUSTOMERS
2	445.74	D	20047903907	810210	COAL SALE DEPOSIT REALISATION
3	12.04	D	20047903907	810293	COAL SALE DEPOSIT-CGST
4	12.04	D	20047903907	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	20047903907	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1300 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.81	D	20031603906	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306.05	D	20031403559	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031403559	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031403559	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	718.04	D	20045904353	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20045904353	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20045904353	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.01	D	20029104591	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1301 of 1

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

PMTB/4502/2020/0028	26/05/2020	741896	26/05/2020	139.02	147040	20057704592	25/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		

PMTB/4502/2020/0028	26/05/2020	741897	26/05/2020	13156.1	147367	20042004916	05/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1302 of 1

PMTB/4502/2020/0028	26/05/2020	741898	26/05/2020	588.28	147632	20060305182	17/03/2020
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		

PMTB/4502/2020/0055	15/07/2020	742979	15/07/2020	209392.37	147038	20010304590	25/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18288.00	C	20010304590	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	18288.00	D	20010304590	810209	SD COAL CUSTOMERS		
3	166880.69	D	20010304590	810210	COAL SALE DEPOSIT REALISATION		
4	4613.84	D	20010304590	810293	COAL SALE DEPOSIT-CGST		
5	4613.84	D	20010304590	810294	COAL SALE DEPOSIT-SGST		
6	36576.00	D	20010304590	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1646.00	C	20010304590	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1646.00	C	20010304590	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0068	03/08/2020	743474	03/08/2020	940.18	148028	21002000171	12/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	940.20	D	21002000171	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	21002000171	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 21002000171 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1303 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.10	D	21003300173	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4913.30	D	20012105183	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012105183	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012105183	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3124.76	D	21003700366	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21003700366	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21003700366	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341.64	D	21002600172	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002600172	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002600172	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1304 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2328.08	D	21004000674	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.83	C	18007302792	810207	ADVANCE & DEPOSIT-CASH SALES
2	86.00	D	18007302792	810209	SD COAL CUSTOMERS
3	216.43	C	18007302792	810210	COAL SALE DEPOSIT

4	3.87	C	18007302792	810293	REALISATION COAL SALE DEPOSIT-CGST
5	3.87	C	18007302792	810294	COAL SALE DEPOSIT-SGST
6	172.00	D	18007302792	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0011 07/11/2020

1350.08 148972 21012301072 11/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1350.10	D	21012301072	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012301072	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012301072	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 20/02/2021 1

20/02/2021 0 149898 21024501983 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.48	C	21022001802	810210	COAL SALE DEPOSIT REALISATION
2	940.48	D	21024501983	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1305 of 1

PMTB/9081/2020/0026 20/02/2021 2

20/02/2021 0 150073 21019602162 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1328.60	C	21022001802	810210	COAL SALE DEPOSIT REALISATION
2	1328.62	D	21019602162	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21019602162	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21019602162	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 20/02/2021 3

20/02/2021 0 149192 21014001288 13/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.19	C	21004201801	810210	COAL SALE DEPOSIT REALISATION
2	200.23	D	21014001288	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21014001288	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21014001288	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 20/02/2021 4

20/02/2021 0 149900 21011201985 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2324.12	D	21011201985	810210	COAL SALE DEPOSIT REALISATION
2	2324.12	C	21022001802	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 20/02/2021 5

20/02/2021 0 149361 21008201455 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056.16	D	21008201455	810210	COAL SALE DEPOSIT REALISATION
2	1056.16	C	21004201801	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1306 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.06	C	21004201801	810210	COAL SALE DEPOSIT REALISATION
2	220.08	D	21002901289	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21002901289	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21002901289	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	705.62	C	21004201801	810210	COAL SALE DEPOSIT REALISATION
2	705.62	D	21021301984	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 243062.08

CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.00	D	18013802603	810209	SD COAL CUSTOMERS
2	1793.40	C	18013802603	810210	COAL SALE DEPOSIT REALISATION
3	27.93	C	18013802603	810293	COAL SALE DEPOSIT-CGST
4	27.93	C	18013802603	810294	COAL SALE DEPOSIT-SGST
5	1368.00	D	18013802603	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1307 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1759.08	D	20020503162	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020503162	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020503162	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.80	D	20023703230	810210	COAL SALE DEPOSIT

2	0.01	C	20023703230	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20023703230	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023	14/05/2020	741531	14/05/2020	10007.9	143717	20012401377	12/07/2019
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		

PMTB/4502/2020/0023	14/05/2020	741559	14/05/2020	178.54	147461	20044905011	11/03/2020
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1308 of 1

PMTB/4502/2020/0035	02/06/2020	742102	02/06/2020	380.9	147470	20037205020	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	716.92	D	20037205020	810210	COAL SALE DEPOSIT REALISATION		
2	336.00	C	20037205020	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	20037205020	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20037205020	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0053	10/07/2020	742875	10/07/2020	198393.55	146851	20009204402	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17368.00	C	20009204402	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	17368.00	D	20009204402	810209	SD COAL CUSTOMERS		
3	158020.15	D	20009204402	810210	COAL SALE DEPOSIT REALISATION		
4	4381.70	D	20009204402	810293	COAL SALE DEPOSIT-CGST		
5	4381.70	D	20009204402	810294	COAL SALE DEPOSIT-SGST		
6	34736.00	D	20009204402	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	1563.00	C	20009204402	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1563.00	C	20009204402	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1309 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36258.00	C	20010004503	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36258.00	D	20010004503	810209	SD COAL CUSTOMERS
3	329758.60	D	20010004503	810210	COAL SALE DEPOSIT REALISATION
4	9147.44	D	20010004503	810293	COAL SALE DEPOSIT-CGST
5	9147.44	D	20010004503	810294	COAL SALE DEPOSIT-SGST
6	72516.00	D	20010004503	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3263.00	C	20010004503	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3263.00	C	20010004503	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2098.00	C	20056104484	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2098.00	D	20056104484	810209	SD COAL CUSTOMERS
3	17029.52	D	20056104484	810210	COAL SALE DEPOSIT REALISATION
4	475.70	D	20056104484	810293	COAL SALE DEPOSIT-CGST
5	475.70	D	20056104484	810294	COAL SALE DEPOSIT-SGST
6	4196.00	D	20056104484	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	189.00	C	20056104484	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	189.00	C	20056104484	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1310 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21255.07	D	21002700214	810210	COAL SALE DEPOSIT REALISATION
2	475.00	D	21002700214	810293	COAL SALE DEPOSIT-CGST
3	475.00	D	21002700214	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.84	C	18003302604	810207	ADVANCE & DEPOSIT-CASH SALES
2	668.00	D	18003302604	810209	SD COAL CUSTOMERS
3	1911.46	C	18003302604	810210	COAL SALE DEPOSIT REALISATION
4	31.35	C	18003302604	810293	COAL SALE DEPOSIT-CGST

	5	31.35	C	18003302604	810294	COAL SALE DEPOSIT-SGST
	6	1336.00	D	18003302604	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133621	18003902381 06/12/2017

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	16.85	C	18003902381	810207	ADVANCE & DEPOSIT-CASH SALES
	2	438.00	D	18003902381	810209	SD COAL CUSTOMERS
	3	1255.95	C	18003902381	810210	COAL SALE DEPOSIT REALISATION
	4	20.60	C	18003902381	810293	COAL SALE DEPOSIT-CGST
	5	20.60	C	18003902381	810294	COAL SALE DEPOSIT-SGST
	6	876.00	D	18003902381	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1311 of 1

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133625	18013302385 06/12/2017

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	144.69	C	18013302385	810207	ADVANCE & DEPOSIT-CASH SALES
	2	8.00	D	18013302385	810209	SD COAL CUSTOMERS
	3	114.79	D	18013302385	810210	COAL SALE DEPOSIT REALISATION
	4	2.95	D	18013302385	810293	COAL SALE DEPOSIT-CGST
	5	2.95	D	18013302385	810294	COAL SALE DEPOSIT-SGST
	6	16.00	D	18013302385	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0024	16/01/2021				1164.41 134102	18029502860 29/12/2017

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1164.41	D	18029502860	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024	16/01/2021				465.79 134522	18016303273 15/01/2018

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	655.93	D	18016303273	810210	COAL SALE DEPOSIT REALISATION
	2	95.07	C	18016303273	810293	COAL SALE DEPOSIT-CGST
	3	95.07	C	18016303273	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1312 of 1

PMTB/9081/2020/0024	16/01/2021				164.54 134524	18031503275 15/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227.80	D	18031503275	810210	COAL SALE DEPOSIT REALISATION
2	31.63	C	18031503275	810293	COAL SALE DEPOSIT-CGST
3	31.63	C	18031503275	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024	16/01/2021	558.88	134525	18029903276	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	891.00	D	18029903276	810210	COAL SALE DEPOSIT REALISATION
2	166.06	C	18029903276	810293	COAL SALE DEPOSIT-CGST
3	166.06	C	18029903276	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024	16/01/2021	1009.78	134671	18037303422	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1673.98	D	18037303422	810210	COAL SALE DEPOSIT REALISATION
2	332.10	C	18037303422	810293	COAL SALE DEPOSIT-CGST
3	332.10	C	18037303422	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024	16/01/2021	156.36	140563	19027904014	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.38	D	19027904014	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027904014	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027904014	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.			Run Date:9-08-2021 17:21		
			Page : 1313 of 1		

PMTB/9081/2020/0024	16/01/2021	242.49	140564	19033704015	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.51	D	19033704015	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033704015	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033704015	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0024	16/01/2021	2018.4	140565	19032704016	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	19032704016	810209	SD COAL CUSTOMERS
2	1597.72	D	19032704016	810210	COAL SALE DEPOSIT REALISATION
3	30.34	D	19032704016	810293	COAL SALE DEPOSIT-CGST
4	30.34	D	19032704016	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	19032704016	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0024	16/01/2021	161.68	140690	19051604141	11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.68	D	19051604141	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
125.34	141294			19061604725	26/02/2019
1	125.34	D	19061604725	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1314 of 1

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2420.43	147601			20012005155	16/03/2020
1	2420.43	D	20012005155	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
891.86	148948			21005601052	08/09/2020
1	1149.09	D	21005601052	810210	COAL SALE DEPOSIT REALISATION
2	132.87	C	21036101806	810210	COAL SALE DEPOSIT REALISATION
3	62.17	C	21036101806	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21005601052	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21005601052	810294	COAL SALE DEPOSIT-SGST
6	62.17	C	21036101806	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 678886.9

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CONSIGNEE CODE & NAME : 601780

M/S ARJUN COAL TRADERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1315 of 1

PMTB/4502/2020/0008 24/04/2020

832392

24/04/2020 0

145938

20030403517

31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	20030403517	810209	SD COAL CUSTOMERS
2	387.59	D	20030403517	810210	COAL SALE DEPOSIT REALISATION
3	552.13	C		810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
4	10.27	D	20030403517	810293	COAL SALE DEPOSIT-CGST
5	10.27	D	20030403517	810294	COAL SALE DEPOSIT-SGST
6	96.00	D	20030403517	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	20044103713	810209	SD COAL CUSTOMERS
2	91.95	C	20044103713	810210	COAL SALE DEPOSIT REALISATION
3	0.18	C	20044103713	810293	COAL SALE DEPOSIT-CGST
4	0.18	C	20044103713	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	20044103713	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.37	D	20050604915	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20050604915	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20050604915	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1316 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16498.00	C	20043304933	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16498.00	D	20043304933	810209	SD COAL CUSTOMERS
3	160031.06	D	20043304933	810210	COAL SALE DEPOSIT REALISATION
4	4412.52	D	20043304933	810293	COAL SALE DEPOSIT-CGST
5	4412.52	D	20043304933	810294	COAL SALE DEPOSIT-SGST
6	32996.00	D	20043304933	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1485.00	C	20043304933	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1485.00	C	20043304933	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16358.00	C	20049404539	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16358.00	D	20049404539	810209	SD COAL CUSTOMERS
3	186555.75	D	20049404539	810210	COAL SALE DEPOSIT REALISATION
4	5072.78	D	20049404539	810293	COAL SALE DEPOSIT-CGST
5	5072.78	D	20049404539	810294	COAL SALE DEPOSIT-SGST
6	32716.00	D	20049404539	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1472.00	C	20049404539	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 1472.00 C 20049404539 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1317 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4450.35	146898			20055104449	19/02/2020
1	384.00	D	20055104449	810209	SD COAL CUSTOMERS
2	3124.25	D	20055104449	810210	COAL SALE DEPOSIT REALISATION
3	87.05	D	20055104449	810293	COAL SALE DEPOSIT-CGST
4	87.05	D	20055104449	810294	COAL SALE DEPOSIT-SGST
5	768.00	D	20055104449	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0006 16/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
16/10/2020 0	133638			18014002398	06/12/2017
1	18.75	C	18014002398	810207	ADVANCE & DEPOSIT- CASH SALES
2	296.00	D	18014002398	810209	SD COAL CUSTOMERS
3	841.73	C	18014002398	810210	COAL SALE DEPOSIT REALISATION
4	13.76	C	18014002398	810293	COAL SALE DEPOSIT-CGST
5	13.76	C	18014002398	810294	COAL SALE DEPOSIT-SGST
6	592.00	D	18014002398	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1318 of 1

PMTB/9081/2020/0006 16/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
16/10/2020 0	134529			18013303280	15/01/2018
1	20.44	C	18013303280	810207	ADVANCE & DEPOSIT- CASH SALES
2	294.00	D	18013303280	810209	SD COAL CUSTOMERS
3	834.26	C	18013303280	810210	COAL SALE DEPOSIT REALISATION
4	13.65	C	18013303280	810293	COAL SALE DEPOSIT-CGST
5	13.65	C	18013303280	810294	COAL SALE DEPOSIT-SGST
6	588.00	D	18013303280	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0008 19/10/2020 191020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
19/10/2020 0	135148			18046803893	07/02/2018
1	3008.00	C	18046803893	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3008.00	D	18046803893	810209	SD COAL CUSTOMERS

3	5326.56	C	18046803893	810210	COAL SALE DEPOSIT REALISATION
4	73.72	C	18046803893	810293	COAL SALE DEPOSIT-CGST
5	73.72	C	18046803893	810294	COAL SALE DEPOSIT-SGST
6	6016.00	D	18046803893	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	271.00	C	18046803893	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	271.00	C	18046803893	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1319 of 1

PMTB/9081/2020/0014 19/11/2020

2157.71	139799		19038903258	04/01/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.00	D	19038903258	810209	SD COAL CUSTOMERS
2	1457.05	D	19038903258	810210	COAL SALE DEPOSIT REALISATION
3	41.33	D	19038903258	810293	COAL SALE DEPOSIT-CGST
4	41.33	D	19038903258	810294	COAL SALE DEPOSIT-SGST
5	412.00	D	19038903258	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0014 19/11/2020

193.81	140385		19044403836	01/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193.83	D	19044403836	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19044403836	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19044403836	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

121.59	140544		19047503995	07/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.61	D	19047503995	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19047503995	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19047503995	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

119.74	141278		19061404709	26/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.74	D	19061404709	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1320 of 1

PMTB/9081/2020/0014 19/11/2020

220.4	141465		19064704895	28/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.42	D	19064704895	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19064704895	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19064704895	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 26/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2155.54	140387			19032003838	01/02/2019
1	2156.12	D	19032003838	810210	COAL SALE DEPOSIT REALISATION
2	0.56	C	18046803893	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19032003838	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19032003838	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 435113.59

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CONSIGNEE CODE & NAME : 601781 M/S DUSMANTA BEHERA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0016 18/11/2020 2	18/11/2020 0	111893		14111705671	11/02/2014
1	1317.16	C	14111705671	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1317.16	D	14111705671	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1321 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0016 18/11/2020 3	18/11/2020 0	113494		15006200223	11/04/2014
1	102.56	C	15006200223	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	102.56	D	15006200223	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601782 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2020/0021 12/05/2020 741404	12/05/2020 482305.23	138192		19010201668	24/09/2018
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1322 of 1

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1323 of 1

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96046.50	D	20009401091	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508438.60	D	19040303282	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1324 of 1

PMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12516023.30	D	20009600713	810210	COAL SALE DEPOSIT REALISATION
2	80238.50	C	20015301769	810210	COAL SALE DEPOSIT REALISATION
3	9183755.52	C	20021804077	810210	COAL SALE DEPOSIT REALISATION
4	1959781.04	C	20012301787	810210	COAL SALE DEPOSIT REALISATION
5	16466.89	C	20015902124	810210	COAL SALE DEPOSIT REALISATION
6	945366.66	C	20050104075	810210	COAL SALE DEPOSIT REALISATION
7	160619.60	C	20024701800	810210	COAL SALE DEPOSIT REALISATION
8	29977.48	C	20015902124	810293	COAL SALE DEPOSIT-CGST
9	48994.53	C	20012301787	810293	COAL SALE DEPOSIT-CGST
10	229593.88	C	20021804077	810293	COAL SALE DEPOSIT-CGST
11	22238.80	C	20015301769	810293	COAL SALE DEPOSIT-CGST
12	312900.26	D	20009600713	810293	COAL SALE DEPOSIT-CGST
13	23634.15	C	20050104075	810293	COAL SALE DEPOSIT-CGST
14	4055.89	C	20024701800	810293	COAL SALE DEPOSIT-CGST
15	5671.32	C	20024701800	810294	COAL SALE DEPOSIT-SGST
16	29977.48	C	20015902124	810294	COAL SALE DEPOSIT-SGST
17	229593.88	C	20021804077	810294	COAL SALE DEPOSIT-SGST
18	48994.53	C	20012301787	810294	COAL SALE DEPOSIT-SGST
19	312900.26	D	20009600713	810294	COAL SALE DEPOSIT-SGST
20	22238.80	C	20015301769	810294	COAL SALE DEPOSIT-SGST
21	23634.15	C	20050104075	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1325 of 1

PMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196611.55	D	20023801738	810210	COAL SALE DEPOSIT REALISATION
2	4915.04	D	20023801738	810293	COAL SALE DEPOSIT-CGST
3	4915.04	D	20023801738	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1326 of 1

PMTB/9081/2020/0018 07/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	308786.4		143251	20004000930	29/05/2019

1	1038941.66	C	20002100198	810210	COAL SALE DEPOSIT REALISATION
2	11673618.22	D	20004000930	810210	COAL SALE DEPOSIT REALISATION
3	5035400.85	C	19020302633	810210	COAL SALE DEPOSIT REALISATION
4	1494942.20	C	19018501753	810210	COAL SALE DEPOSIT REALISATION
5	421267.58	C	18000704221	810210	COAL SALE DEPOSIT REALISATION
6	63364.58	C	19002000993	810210	COAL SALE DEPOSIT REALISATION
7	278004.97	C	19002501351	810210	COAL SALE DEPOSIT REALISATION
8	157382.24	C	19002701611	810210	COAL SALE DEPOSIT REALISATION
9	251142.89	C	19010001956	810210	COAL SALE DEPOSIT REALISATION
10	1197609.02	C	19011701674	810210	COAL SALE DEPOSIT REALISATION
11	28240.55	C	19051404722	810210	COAL SALE DEPOSIT REALISATION
12	719451.30	C	19053905351	810210	COAL SALE DEPOSIT REALISATION
13	237755.75	C	19051404722	810293	COAL SALE DEPOSIT-CGST
14	29940.23	C	19011701674	810293	COAL SALE DEPOSIT-CGST
15	29974.23	C	19010001956	810293	COAL SALE DEPOSIT-CGST
16	3934.56	C	19002701611	810293	COAL SALE DEPOSIT-CGST
17	6950.13	C	19002501351	810293	COAL SALE DEPOSIT-CGST
18	1584.11	C	19002000993	810293	COAL SALE DEPOSIT-CGST
19	10531.69	C	18000704221	810293	COAL SALE DEPOSIT-CGST
20	37373.55	C	19018501753	810293	COAL SALE DEPOSIT-CGST
21	125885.02	C	19020302633	810293	COAL SALE DEPOSIT-CGST
22	25973.54	C	20002100198	810293	COAL SALE DEPOSIT-CGST
23	121479.33	C	19053905351	810293	COAL SALE DEPOSIT-CGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1327 of 1

24	291840.15	D	20004000930	810293	COAL SALE DEPOSIT-CGST
25	121479.33	C	19053905351	810294	COAL SALE DEPOSIT-SGST
26	29974.23	C	19010001956	810294	COAL SALE DEPOSIT-SGST
27	125885.02	C	19020302633	810294	COAL SALE DEPOSIT-SGST
28	3934.56	C	19002701611	810294	COAL SALE DEPOSIT-SGST
29	37373.55	C	19018501753	810294	COAL SALE DEPOSIT-SGST
30	6950.13	C	19002501351	810294	COAL SALE DEPOSIT-SGST
31	10531.69	C	18000704221	810294	COAL SALE DEPOSIT-SGST
32	1584.11	C	19002000993	810294	COAL SALE DEPOSIT-SGST
33	237755.75	C	19051404722	810294	COAL SALE DEPOSIT-SGST
34	29940.23	C	19011701674	810294	COAL SALE DEPOSIT-SGST
35	25973.54	C	20002100198	810294	COAL SALE DEPOSIT-SGST
36	291840.15	D	20004000930	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/9081/2020/0018 07/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21579.24	C	20000100004	810210	COAL SALE DEPOSIT REALISATION
2	1835465.99	C	20011901740	810210	COAL SALE DEPOSIT REALISATION
3	406347.77	C	20001100197	810210	COAL SALE DEPOSIT REALISATION
4	171977.58	C	20019803130	810210	COAL SALE DEPOSIT REALISATION
5	459497.20	C	20014801760	810210	COAL SALE DEPOSIT REALISATION
6	1230410.64	C	20006500684	810210	COAL SALE DEPOSIT REALISATION
7	4286510.69	C	20016401803	810210	COAL SALE DEPOSIT REALISATION
8	98345.40	D	20014001799	810210	COAL SALE DEPOSIT REALISATION
9	9379558.26	D	20001502125	810210	COAL SALE DEPOSIT REALISATION
10	112145.10	C	20016401803	810293	COAL SALE DEPOSIT-CGST
11	14312.31	C	20019803130	810293	COAL SALE DEPOSIT-CGST
12	30760.26	C	20006500684	810293	COAL SALE DEPOSIT-CGST
13	45886.65	C	20011901740	810293	COAL SALE DEPOSIT-CGST
14	10158.91	C	20001100197	810293	COAL SALE DEPOSIT-CGST
15	9695.79	C	20000100004	810293	COAL SALE DEPOSIT-CGST
16	234488.69	D	20001502125	810293	COAL SALE DEPOSIT-CGST
17	104274.80	C	20014001799	810293	COAL SALE DEPOSIT-CGST
18	35940.70	C	20014801760	810293	COAL SALE DEPOSIT-CGST
19	234488.69	D	20001502125	810294	COAL SALE DEPOSIT-SGST
20	104274.80	C	20014001799	810294	COAL SALE DEPOSIT-SGST
21	14312.31	C	20019803130	810294	COAL SALE DEPOSIT-SGST
22	30760.26	C	20006500684	810294	COAL SALE DEPOSIT-SGST
23	112145.10	C	20016401803	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1329 of 1

24	10158.91	C	20001100197	810294	COAL SALE DEPOSIT-SGST
25	35940.70	C	20014801760	810294	COAL SALE DEPOSIT-SGST
26	9695.79	C	20000100004	810294	COAL SALE DEPOSIT-SGST
27	45886.65	C	20011901740	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 10/12/2020 1

10/12/2020 0

148728

21018600843

03/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3508416.81	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3508416.83	D	21018600843	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21018600843	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 21018600843 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 10/12/2020 10 10/12/2020 0 143857 20001101516 25/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7488598.82	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7131999.40	D	20001101516	810210	COAL SALE DEPOSIT REALISATION
3	178299.71	D	20001101516	810293	COAL SALE DEPOSIT-CGST
4	178299.71	D	20001101516	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1330 of 1

PMTB/9081/2020/0018 10/12/2020 11 10/12/2020 0 145051 20003602664 26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4334720.81	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4273204.29	D	20003602664	810210	COAL SALE DEPOSIT REALISATION
3	30758.26	D	20003602664	810293	COAL SALE DEPOSIT-CGST
4	30758.26	D	20003602664	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 10/12/2020 12 10/12/2020 0 146242 20004303802 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6314787.44	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	6143228.76	D	20004303802	810210	COAL SALE DEPOSIT REALISATION
3	85779.34	D	20004303802	810293	COAL SALE DEPOSIT-CGST
4	85779.34	D	20004303802	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 10/12/2020 13 10/12/2020 0 145550 20005603131 18/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4488784.02	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4313775.42	D	20005603131	810210	COAL SALE DEPOSIT REALISATION
3	87504.30	D	20005603131	810293	COAL SALE DEPOSIT-CGST
4	87504.30	D	20005603131	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1331 of 1

PMTB/9081/2020/0018 10/12/2020 14 10/12/2020 0 143384 20000801061 13/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4800374.83	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4571785.99	D	20000801061	810210	COAL SALE DEPOSIT REALISATION

3	114294.42	D	20000801061	810293	COAL SALE DEPOSIT-CGST
4	114294.42	D	20000801061	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018	10/12/2020	15	10/12/2020	0	144026	20004001682	10/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	737373.93	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	702261.37	D	20004001682	810210	COAL SALE DEPOSIT REALISATION		
3	17556.28	D	20004001682	810293	COAL SALE DEPOSIT-CGST		
4	17556.28	D	20004001682	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0018	10/12/2020	2	10/12/2020	0	142901	20000200558	09/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3553062.41	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	3383871.37	D	20000200558	810210	COAL SALE DEPOSIT REALISATION		
3	84595.52	D	20000200558	810293	COAL SALE DEPOSIT-CGST		
4	84595.52	D	20000200558	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1332 of 1

PMTB/9081/2020/0018	10/12/2020	3	10/12/2020	0	144142	20001301797	16/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4979123.51	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	4742023.01	D	20001301797	810210	COAL SALE DEPOSIT REALISATION		
3	118550.25	D	20001301797	810293	COAL SALE DEPOSIT-CGST		
4	118550.25	D	20001301797	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0018	10/12/2020	4	10/12/2020	0	144506	20001502123	26/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5277077.39	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	5025788.63	D	20001502123	810210	COAL SALE DEPOSIT REALISATION		
3	125644.38	D	20001502123	810293	COAL SALE DEPOSIT-CGST		
4	125644.38	D	20001502123	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0018	10/12/2020	5	10/12/2020	0	144931	20000702544	18/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1593872.61	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	1535110.01	D	20000702544	810210	COAL SALE DEPOSIT REALISATION		
3	29381.30	D	20000702544	810293	COAL SALE DEPOSIT-CGST		
4	29381.30	D	20000702544	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8437571.61	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	8035783.05	D	20004801092	810210	COAL SALE DEPOSIT REALISATION
3	200894.28	D	20004801092	810293	COAL SALE DEPOSIT-CGST
4	200894.28	D	20004801092	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	992218.40	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	944970.46	D	20004800627	810210	COAL SALE DEPOSIT REALISATION
3	23623.97	D	20004800627	810293	COAL SALE DEPOSIT-CGST
4	23623.97	D	20004800627	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9161454.60	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	8970883.84	D	19024003189	810210	COAL SALE DEPOSIT REALISATION
3	95285.38	D	19024003189	810293	COAL SALE DEPOSIT-CGST
4	95285.38	D	19024003189	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2925628.30	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2786313.14	D	20000400559	810210	COAL SALE DEPOSIT REALISATION
3	69657.58	D	20000400559	810293	COAL SALE DEPOSIT-CGST
4	69657.58	D	20000400559	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224898.59	D	19031904911	810210	COAL SALE DEPOSIT REALISATION
2	5619.96	D	19031904911	810293	COAL SALE DEPOSIT-CGST
3	5619.96	D	19031904911	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019	10/12/2020		1213745.64	142873	20000100557	09/05/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1155948.74	D	20000100557	810210	COAL SALE DEPOSIT REALISATION
2	28898.45	D	20000100557	810293	COAL SALE DEPOSIT-CGST
3	28898.45	D	20000100557	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
697952.68	142939			20000300625	13/05/2019
1	664717.30	D	20000300625	810210	COAL SALE DEPOSIT REALISATION
2	16617.69	D	20000300625	810293	COAL SALE DEPOSIT-CGST
3	16617.69	D	20000300625	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1335 of 1

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1769889.34	142940			20000200626	13/05/2019
1	1685609.40	D	20000200626	810210	COAL SALE DEPOSIT REALISATION
2	42139.97	D	20000200626	810293	COAL SALE DEPOSIT-CGST
3	42139.97	D	20000200626	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2369965.52	143252			20013900931	29/05/2019
1	2.00	D	20013900931	810209	SD COAL CUSTOMERS
2	2257104.72	D	20013900931	810210	COAL SALE DEPOSIT REALISATION
3	56427.40	D	20013900931	810293	COAL SALE DEPOSIT-CGST
4	56427.40	D	20013900931	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	20013900931	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
749843.62	143368			20000301049	12/06/2019
1	714137.32	D	20000301049	810210	COAL SALE DEPOSIT REALISATION
2	17853.15	D	20000301049	810293	COAL SALE DEPOSIT-CGST
3	17853.15	D	20000301049	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1336 of 1

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2169737.67	143369			20000601050	12/06/2019

1	2066417.31	D	20000601050	810210	COAL SALE DEPOSIT REALISATION
2	51660.18	D	20000601050	810293	COAL SALE DEPOSIT-CGST
3	51660.18	D	20000601050	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

1539407.47		143383		20000701060	13/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1466102.83	D	20000701060	810210	COAL SALE DEPOSIT REALISATION
2	36652.32	D	20000701060	810293	COAL SALE DEPOSIT-CGST
3	36652.32	D	20000701060	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

3437773.87		143669		20000901337	09/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3274070.85	D	20000901337	810210	COAL SALE DEPOSIT REALISATION
2	81851.51	D	20000901337	810293	COAL SALE DEPOSIT-CGST
3	81851.51	D	20000901337	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

1627408.35		144037		20000501693	12/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1549913.27	D	20000501693	810210	COAL SALE DEPOSIT REALISATION
2	38747.54	D	20000501693	810293	COAL SALE DEPOSIT-CGST
3	38747.54	D	20000501693	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1337 of 1

PMTB/9081/2020/0019 10/12/2020

466277.75		145464		20020003046	16/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452833.57	D	20020003046	810210	COAL SALE DEPOSIT REALISATION
2	6722.09	D	20020003046	810293	COAL SALE DEPOSIT-CGST
3	6722.09	D	20020003046	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

786790.63		145509		20000803091	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756909.15	D	20000803091	810210	COAL SALE DEPOSIT REALISATION
2	14940.74	D	20000803091	810293	COAL SALE DEPOSIT-CGST
3	14940.74	D	20000803091	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

2103675.02		145510		20003703092	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2003500.54	D	20003703092	810210	COAL SALE DEPOSIT REALISATION
2	50087.24	D	20003703092	810293	COAL SALE DEPOSIT-CGST
3	50087.24	D	20003703092	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1338 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4680.00	C	20009901115	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4680.00	D	20009901115	810209	SD COAL CUSTOMERS
3	188201.56	D	20009901115	810210	COAL SALE DEPOSIT REALISATION
4	0.40	C	20050104075	810293	COAL SALE DEPOSIT-CGST
5	98359.58	C	20009901115	810293	COAL SALE DEPOSIT-CGST
6	98359.58	C	20009901115	810294	COAL SALE DEPOSIT-SGST
7	9360.00	D	20009901115	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	421.00	C	20009901115	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	421.00	C	20009901115	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3206211.16	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3396239.60	D	21010002347	810210	COAL SALE DEPOSIT REALISATION
3	32596.26	C	20050104075	810293	COAL SALE DEPOSIT-CGST
4	157432.18	C	20050104075	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1339 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61454.21	D	18044904833	810210	COAL SALE DEPOSIT REALISATION
2	1801659.00	D	19001602991	810210	COAL SALE DEPOSIT REALISATION
3	20148.39	D	18001100908	810210	COAL SALE DEPOSIT REALISATION
4	97347.11	D	19001000082	810210	COAL SALE DEPOSIT REALISATION
5	934574.00	D	18024705134	810210	COAL SALE DEPOSIT REALISATION
6	9.25	D	18000700904	810210	COAL SALE DEPOSIT REALISATION
7	2948.48	C	19001000082	810293	COAL SALE DEPOSIT-CGST
8	609.01	C	18044904833	810293	COAL SALE DEPOSIT-CGST
9	764.73	C	18001100908	810293	COAL SALE DEPOSIT-CGST
10	0.02	C	18000700904	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	609.01	C	18044904833	810294	COAL SALE DEPOSIT-SGST
14	2948.48	C	19001000082	810294	COAL SALE DEPOSIT-SGST
15	764.74	C	18001100908	810294	COAL SALE DEPOSIT-SGST
16	0.02	C	18000700904	810294	COAL SALE DEPOSIT-SGST
17	192.00	D	18000700904	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
18	6164.00	C	18001100908	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1340 of 1

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	7994981.55	D	19001701618	810210	COAL SALE DEPOSIT REALISATION
2	413254.12	D	19001804265	810210	COAL SALE DEPOSIT REALISATION
3	2606632.71	D	19001700112	810210	COAL SALE DEPOSIT REALISATION
4	445222.24	D	19002301957	810210	COAL SALE DEPOSIT REALISATION
5	205167.28	C	19001700112	810293	COAL SALE DEPOSIT-CGST
6	522419.12	C	19003104720	810293	COAL SALE DEPOSIT-CGST
7	11130.56	D	19002301957	810293	COAL SALE DEPOSIT-CGST
8	199874.54	D	19001701618	810293	COAL SALE DEPOSIT-CGST
9	205167.28	C	19001700112	810294	COAL SALE DEPOSIT-SGST
10	199874.54	D	19001701618	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	1581088.82	D	19003402718	810210	COAL SALE DEPOSIT REALISATION
2	776072.80	D	19003702781	810210	COAL SALE DEPOSIT REALISATION
3	2797509.62	D	19004104266	810210	COAL SALE DEPOSIT REALISATION
4	4160178.70	D	19003603203	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1341 of 1

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	386222.52	D	19006200706	810210	COAL SALE DEPOSIT REALISATION
2	1678518.32	D	19004403462	810210	COAL SALE DEPOSIT REALISATION
3	208973.25	D	19012901482	810210	COAL SALE DEPOSIT REALISATION
4	135266.14	C	19006200706	810293	COAL SALE DEPOSIT-CGST
5	11008.85	C	19012901482	810293	COAL SALE DEPOSIT-CGST
6	135266.14	C	19006200706	810294	COAL SALE DEPOSIT-SGST
7	11008.85	C	19012901482	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	53763.59	C	19016501350	810293	COAL SALE DEPOSIT-CGST
4	77493.63	D	20002100198	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.

Run Date:9-08-2021 17:21
Page : 1342 of 1

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	1017028.18	D	20007601406	810210	COAL SALE DEPOSIT REALISATION
2	4916221.52	D	20002702663	810210	COAL SALE DEPOSIT REALISATION
3	220177.17	D	20007200592	810210	COAL SALE DEPOSIT REALISATION
4	122905.54	D	20002702663	810293	COAL SALE DEPOSIT-CGST
5	25425.70	D	20007601406	810293	COAL SALE DEPOSIT-CGST
6	5504.43	D	20007200592	810293	COAL SALE DEPOSIT-CGST
7	5504.43	D	20007200592	810294	COAL SALE DEPOSIT-SGST
8	25425.70	D	20007601406	810294	COAL SALE DEPOSIT-SGST
9	122905.54	D	20002702663	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	1585822.97	D	20011200714	810210	COAL SALE DEPOSIT REALISATION
2	152260.99	D	20010203047	810210	COAL SALE DEPOSIT REALISATION
3	1210391.70	D	20010801908	810210	COAL SALE DEPOSIT REALISATION
4	32244.09	D	20011200714	810293	COAL SALE DEPOSIT-CGST

5	3806.50	D	20010203047	810293	COAL SALE DEPOSIT-CGST
6	30259.79	D	20010801908	810293	COAL SALE DEPOSIT-CGST
7	32244.09	D	20011200714	810294	COAL SALE DEPOSIT-SGST
8	30259.79	D	20010801908	810294	COAL SALE DEPOSIT-SGST
9	3806.50	D	20010203047	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1343 of 1PMTB/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	3981.96	D	20016001651	810294	COAL SALE DEPOSIT-SGST
6	35799.07	D	20014701339	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1344 of 1PMTB/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 DESCRIP
1	570974.20	C	20015301769	810210	COAL SALE DEPOSIT REALISATION
2	1182622.89	C	20015902124	810210	COAL SALE DEPOSIT REALISATION
3	11783.44	C	20018701802	810210	COAL SALE DEPOSIT REALISATION
4	115060.72	C	20024701800	810210	COAL SALE DEPOSIT REALISATION
5	814823.39	C	20014801760	810210	COAL SALE DEPOSIT REALISATION
6	475206.20	C	20012401336	810210	COAL SALE DEPOSIT REALISATION
7	2536190.14	C	19052804912	810210	COAL SALE DEPOSIT REALISATION
8	4139723.96	C	19053905351	810210	COAL SALE DEPOSIT REALISATION
9	26117.47	C	19051404722	810210	COAL SALE DEPOSIT REALISATION
10	1359542.66	C	20003101405	810210	COAL SALE DEPOSIT REALISATION
11	53806.62	C	20000100004	810210	COAL SALE DEPOSIT REALISATION
12	86206.51	C	19024603289	810210	COAL SALE DEPOSIT REALISATION
13	673319.06	C	19020403188	810210	COAL SALE DEPOSIT REALISATION
14	19947454.00	D	20019001315	810210	COAL SALE DEPOSIT REALISATION
15	0.03	C	20006803947	810210	COAL SALE DEPOSIT REALISATION
16	563287.44	C	20007700736	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1345 of 1

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1346 of 1

PMTB/4502/2020/0036 04/06/2020 832596 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47854028.97	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	3339960.25	C	20041703434	810210	COAL SALE DEPOSIT REALISATION
3	2250664.00	C	20037303024	810210	COAL SALE DEPOSIT REALISATION
4	1290691.70	C	20019803130	810210	COAL SALE DEPOSIT REALISATION
5	751158.81	C	20003101405	810210	COAL SALE DEPOSIT REALISATION
6	87739.76	C	18039404703	810210	COAL SALE DEPOSIT REALISATION
7	28693133.05	C	20016303048	810210	COAL SALE DEPOSIT REALISATION
8	1871128.06	C	20021804077	810210	COAL SALE DEPOSIT REALISATION
9	672326.40	C	20003300628	810210	COAL SALE DEPOSIT REALISATION
10	6427436.45	C	20050104075	810210	COAL SALE DEPOSIT REALISATION
11	52767.77	C	20003101405	810293	COAL SALE DEPOSIT-CGST
12	41107.98	C	20003300628	810293	COAL SALE DEPOSIT-CGST
13	29302.47	C	18039404703	810293	COAL SALE DEPOSIT-CGST
14	2836.10	C	20024701800	810293	COAL SALE DEPOSIT-CGST
15	32267.52	C	20019803130	810293	COAL SALE DEPOSIT-CGST
16	717328.49	C	20016303048	810293	COAL SALE DEPOSIT-CGST
17	173548.40	C	20050104075	810293	COAL SALE DEPOSIT-CGST
18	83499.24	C	20041703434	810293	COAL SALE DEPOSIT-CGST
19	56266.80	C	20037303024	810293	COAL SALE DEPOSIT-CGST
20	46778.19	C	20021804077	810293	COAL SALE DEPOSIT-CGST

21	56266.80	C	20037303024	810294	COAL SALE DEPOSIT-SGST
22	41107.98	C	20003300628	810294	COAL SALE DEPOSIT-SGST
23	173548.40	C	20050104075	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1347 of 1

24	83499.24	C	20041703434	810294	COAL SALE DEPOSIT-SGST
25	32267.52	C	20019803130	810294	COAL SALE DEPOSIT-SGST
26	52767.77	C	20003101405	810294	COAL SALE DEPOSIT-SGST
27	46778.19	C	20021804077	810294	COAL SALE DEPOSIT-SGST
28	29302.47	C	18039404703	810294	COAL SALE DEPOSIT-SGST
29	717328.49	C	20016303048	810294	COAL SALE DEPOSIT-SGST
30	1220.67	C	20024701800	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 24/02/2021 1

24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50485550.36	C	18001301350	810207	ADVANCE & DEPOSIT-CASH SALES
2	48081476.54	D	18001301350	810210	COAL SALE DEPOSIT REALISATION
3	1202036.91	D	18001301350	810293	COAL SALE DEPOSIT-CGST
4	1202036.91	D	18001301350	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1348 of 1

PMTB/9081/2020/0026 27/02/2021 2

27/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50485550.36	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2926550.81	C	20021804077	810210	COAL SALE DEPOSIT REALISATION
3	5049329.77	C	20037303024	810210	COAL SALE DEPOSIT REALISATION
4	6297288.41	C	20050104075	810210	COAL SALE DEPOSIT REALISATION
5	26268582.84	C	20016303048	810210	COAL SALE DEPOSIT REALISATION
6	7463638.81	C	20041703434	810210	COAL SALE DEPOSIT REALISATION
7	181938.84	C	19013702065	810210	COAL SALE DEPOSIT REALISATION
8	186590.93	C	20041703434	810293	COAL SALE DEPOSIT-CGST
9	43990.27	C	19013702065	810293	COAL SALE DEPOSIT-CGST
10	124835.52	C	20050104075	810293	COAL SALE DEPOSIT-CGST
11	126233.21	C	20037303024	810293	COAL SALE DEPOSIT-CGST
12	656714.51	C	20016303048	810293	COAL SALE DEPOSIT-CGST
13	73163.76	C	20021804077	810293	COAL SALE DEPOSIT-CGST
14	126233.21	C	20037303024	810294	COAL SALE DEPOSIT-SGST

15	186590.93	C	20041703434	810294	COAL SALE DEPOSIT-SGST
16	656714.51	C	20016303048	810294	COAL SALE DEPOSIT-SGST
17	73163.76	C	20021804077	810294	COAL SALE DEPOSIT-SGST
18	43990.27	C	19013702065	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1349 of 1

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2189023.58	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2189023.58	D	19004104266	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190029.24	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	32597.06	C	20050104075	810293	COAL SALE DEPOSIT-CGST
3	157432.18	C	20050104075	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 71582921.7

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1350 of 1

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

PMTB/4502/2020/0018 08/05/2020 741241 08/05/2020 226.59 146051 20025803617 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.61	D	20025803617	810210	COAL SALE DEPOSIT

2	0.01	C	20025803617	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20025803617	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0018	08/05/2020	741242	08/05/2020	253.19	146052	20025903618	02/01/2020
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		

PMTB/4502/2020/0018	08/05/2020	741243	08/05/2020	226.59	146053	20026003619	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	226.59	D	20026003619	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1351 of 1

PMTB/4502/2020/0037	06/06/2020	742180	06/06/2020	269.4	145521	20037603103	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	269.42	D	20037603103	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20037603103	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20037603103	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0037	06/06/2020	742181	06/06/2020	207.78	146049	20043003615	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	207.80	D	20043003615	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20043003615	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20043003615	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0037	06/06/2020	742182	06/06/2020	266.41	146050	20019003616	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	266.43	D	20019003616	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20019003616	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20019003616	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1352 of 1

PMTB/4502/2020/0037	06/06/2020	742183	06/06/2020	251.56	146055	20043103621	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	20043103621	810209	SD COAL CUSTOMERS		

	2	244.56	D	20043103621	810210	COAL SALE DEPOSIT REALISATION
	3	0.50	D	20043103621	810293	COAL SALE DEPOSIT-CGST
	4	0.50	D	20043103621	810294	COAL SALE DEPOSIT-SGST
	5	4.00	D	20043103621	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0037	06/06/2020	742184	06/06/2020	299.38	146277	20020303837	16/01/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	299.40	D	20020303837	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	20020303837	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	20020303837	810294	COAL SALE DEPOSIT-SGST	

PMTB/4502/2020/0037	07/06/2020	742203	07/06/2020	333.61	146278	20046903838	16/01/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	9615.67	D	20046903838	810210	COAL SALE DEPOSIT REALISATION	
	2	4641.03	C	20046903838	810293	COAL SALE DEPOSIT-CGST	
	3	4641.03	C	20046903838	810294	COAL SALE DEPOSIT-SGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1353 of 1

PMTB/4502/2020/0037	07/06/2020	742204	07/06/2020	211.38	146279	20020403839	16/01/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	211.40	D	20020403839	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	20020403839	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	20020403839	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0007	16/10/2020	0	16/10/2020	0	132930	18028901693	20/10/2017
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	80.67	C		810207	ADVANCE & DEPOSIT- CASH SALES	
	2	2.00	D	18028901693	810209	SD COAL CUSTOMERS	
	3	72.83	D	18028901693	810210	COAL SALE DEPOSIT REALISATION	
	4	0.92	D	18028901693	810293	COAL SALE DEPOSIT-CGST	
	5	0.92	D	18028901693	810294	COAL SALE DEPOSIT-SGST	
	6	4.00	D	18028901693	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1354 of 1

PMTB/9081/2020/0009	22/10/2020			1371480.18	143759	20013501419	16/07/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129226.00	C	20013501419	000705	PENALTY RECOVERED FROM CUSTOMERS
2	129226.00	D	20013501419	810209	SD COAL CUSTOMERS
3	1076043.52	D	20013501419	810210	COAL SALE DEPOSIT REALISATION
4	30122.33	D	20013501419	810293	COAL SALE DEPOSIT-CGST
5	30122.33	D	20013501419	810294	COAL SALE DEPOSIT-SGST
6	258452.00	D	20013501419	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	11630.00	C	20013501419	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	11630.00	C	20013501419	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 1374547.77

CONSIGNEE CODE & NAME : 601788 AMIT KUMAR SAHOO

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1355 of 1

PMTB/4502/2020/0055 16/07/2020 743003 16/07/2020 88659.46 147151 20053704699 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	20053704699	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	20053704699	810209	SD COAL CUSTOMERS
3	73042.12	D	20053704699	810210	COAL SALE DEPOSIT REALISATION
4	1984.67	D	20053704699	810293	COAL SALE DEPOSIT-CGST
5	1984.67	D	20053704699	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	20053704699	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	576.00	C	20053704699	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	576.00	C	20053704699	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 133346 18009702107 24/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.06	C	18009702107	810207	ADVANCE & DEPOSIT-CASH SALES
2	508.00	D	18009702107	810209	SD COAL CUSTOMERS
3	1458.74	C	18009702107	810210	COAL SALE DEPOSIT REALISATION
4	24.10	C	18009702107	810293	COAL SALE DEPOSIT-CGST
5	24.10	C	18009702107	810294	COAL SALE DEPOSIT-SGST
6	1016.00	D	18009702107	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.23	C	18017502999	810207	ADVANCE & DEPOSIT- CASH SALES
2	362.00	D	18017502999	810209	SD COAL CUSTOMERS
3	1031.57	C	18017502999	810210	COAL SALE DEPOSIT REALISATION
4	17.10	C	18017502999	810293	COAL SALE DEPOSIT-CGST
5	17.10	C	18017502999	810294	COAL SALE DEPOSIT-SGST
6	724.00	D	18017502999	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.37	C	18030303078	810207	ADVANCE & DEPOSIT- CASH SALES
2	596.00	D	18030303078	810209	SD COAL CUSTOMERS
3	1706.49	C	18030303078	810210	COAL SALE DEPOSIT REALISATION
4	28.07	C	18030303078	810293	COAL SALE DEPOSIT-CGST
5	28.07	C	18030303078	810294	COAL SALE DEPOSIT-SGST
6	1192.00	D	18030303078	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 88659.46

Mahanadi Coalfields Ltd.

Run Date: 9-08-2021 17:21

Page : 1357 of 1

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

CONSIGNEE CODE & NAME :	601789	SWASTIK MINERAL			
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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	14024404068	810209	SD COAL CUSTOMERS
2	83.31	D	14024404068	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30149.96	D	19004600901	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1358 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	19016101574	810209	SD COAL CUSTOMERS
2	2378.42	D	19016101574	810210	COAL SALE DEPOSIT REALISATION
3	63.59	D	19016101574	810293	COAL SALE DEPOSIT-CGST
4	63.59	D	19016101574	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19016101574	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.00	D	19042403424	810209	SD COAL CUSTOMERS
2	1797.79	D	19042403424	810210	COAL SALE DEPOSIT REALISATION
3	55.85	D	19042403424	810293	COAL SALE DEPOSIT-CGST
4	55.85	D	19042403424	810294	COAL SALE DEPOSIT-SGST
5	900.00	D	19042403424	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8607.25	D	19034504088	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1359 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.07	C	18019203455	810207	ADVANCE & DEPOSIT-CASH SALES

2	316.00	D	18019203455	810209	SD COAL CUSTOMERS
3	845.79	C	18019203455	810210	COAL SALE DEPOSIT REALISATION
4	14.57	C	18019203455	810293	COAL SALE DEPOSIT-CGST
5	14.57	C	18019203455	810294	COAL SALE DEPOSIT-SGST
6	632.00	D	18019203455	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.00	D	18017803945	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.68	D	18018603944	810207	ADVANCE & DEPOSIT- CASH SALES
3	1.00	C	18017803945	810210	COAL SALE DEPOSIT REALISATION
4	0.68	C	18018603944	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1360 of 1

PMTB/9081/2020/0016 26/11/2020 261120 26/11/2020 0 18017803945

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5250.00	C	18017803945	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5250.00	D	18017803945	810209	SD COAL CUSTOMERS
3	9054.46	C	18017803945	810210	COAL SALE DEPOSIT REALISATION
4	249.77	C	18017803945	810293	COAL SALE DEPOSIT-CGST
5	249.77	C	18017803945	810294	COAL SALE DEPOSIT-SGST
6	10500.00	D	18017803945	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	473.00	C	18017803945	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	473.00	C	18017803945	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1361 of 1

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 135198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9274.00	C	18018603944	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.60	C	18018603944	810207	ADVANCE & DEPOSIT- CASH SALES
3	9274.00	D	18018603944	810209	SD COAL CUSTOMERS
4	15995.14	C	18018603944	810210	COAL SALE DEPOSIT REALISATION
5	441.43	C	18018603944	810293	COAL SALE DEPOSIT-CGST
6	441.43	C	18018603944	810294	COAL SALE DEPOSIT-SGST

7	18548.00	D	18018603944	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	834.70	C	18018603944	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	834.70	C	18018603944	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 46336.18

CONSIGNEE CODE & NAME : 601793 M/S SANJU MINERALS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 110678 14014104464 19/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16619.01	C	16619.01	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	3876.00	D	14014104464	810209	SD COAL CUSTOMERS
3	12743.01	D	14014104464	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1362 of 1

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 110679 14015604465 19/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11048.07	C	14015604465	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	2388.00	D	14015604465	810209	SD COAL CUSTOMERS
3	8660.07	D	14015604465	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 111076 14016504855 15/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1979.28	C	14016504855	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	92.00	D	14016504855	810209	SD COAL CUSTOMERS
3	1887.28	D	14016504855	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 111077 14015204856 15/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.85	C	14015204856	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	252.00	D	14015204856	810209	SD COAL CUSTOMERS
3	1447.85	D	14015204856	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 112241 14020606014 13/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.85	C	14020606014	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)

2 161.85 D 14020606014 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1363 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352.00	C	14020706030	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	212.00	D	14020706030	810209	SD COAL CUSTOMERS
3	1140.00	D	14020706030	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4637.43	C	14021606543	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1072.00	D	14021606543	810209	SD COAL CUSTOMERS
3	3565.43	D	14021606543	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2491.92	C	14021706544	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	244.00	D	14021706544	810209	SD COAL CUSTOMERS
3	2247.92	D	14021706544	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1364 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.52	D	20041303835	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041303835	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041303835	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	21010800803	810209	SD COAL CUSTOMERS
2	29537.89	D	21010800803	810210	COAL SALE DEPOSIT REALISATION

3	14617.61	C	21010800803	810293	COAL SALE DEPOSIT-CGST
4	14617.61	C	21010800803	810294	COAL SALE DEPOSIT-SGST
5	80.00	D	21010800803	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	958.00	D	18004301073	810209	SD COAL CUSTOMERS
2	2783.08	C	18004301073	810210	COAL SALE DEPOSIT REALISATION
3	45.46	C	18004301073	810293	COAL SALE DEPOSIT-CGST
4	45.46	C	18004301073	810294	COAL SALE DEPOSIT-SGST
5	1916.00	D	18004301073	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1365 of 1

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6619.36	C	18032902150	810207	ADVANCE & DEPOSIT-CASH SALES
2	358.00	D	18032902150	810209	SD COAL CUSTOMERS
3	27499.28	D	18032902150	810210	COAL SALE DEPOSIT REALISATION
4	10976.96	C	18032902150	810293	COAL SALE DEPOSIT-CGST
5	10976.96	C	18032902150	810294	COAL SALE DEPOSIT-SGST
6	716.00	D	18032902150	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1308.17

CONSIGNEE CODE & NAME : 601799 SHREE BALARAM ENTERPRISE

PMTB/4502/2020/0005 20/04/2020 740565 20/04/2020 1786.62 133493 18018502253 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444.00	D	18018502253	810209	SD COAL CUSTOMERS
2	412.30	D	18018502253	810210	COAL SALE DEPOSIT REALISATION
3	21.16	D	18018502253	810293	COAL SALE DEPOSIT-CGST
4	21.16	D	18018502253	810294	COAL SALE DEPOSIT-SGST
5	888.00	D	18018502253	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1366 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.00	D	18032103342	810209	SD COAL CUSTOMERS
2	2077.55	D	18032103342	810210	COAL SALE DEPOSIT REALISATION
3	10.94	D	18032103342	810293	COAL SALE DEPOSIT-CGST
4	10.94	D	18032103342	810294	COAL SALE DEPOSIT-SGST
5	440.00	D	18032103342	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26010.00	C	20037405164	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26010.00	D	20037405164	810209	SD COAL CUSTOMERS
3	281225.00	D	20037405164	810210	COAL SALE DEPOSIT REALISATION
4	7680.75	D	20037405164	810293	COAL SALE DEPOSIT-CGST
5	7680.75	D	20037405164	810294	COAL SALE DEPOSIT-SGST
6	52020.00	D	20037405164	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2341.00	C	20037405164	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2341.00	C	20037405164	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1367 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4789.49	D	21005700385	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005700385	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005700385	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32570.00	C	20009904496	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32570.00	D	20009904496	810209	SD COAL CUSTOMERS
3	296119.15	D	20009904496	810210	COAL SALE DEPOSIT REALISATION
4	1846.48	D	21008300669	810210	COAL SALE DEPOSIT REALISATION
5	975.01	C	21008300669	810293	COAL SALE DEPOSIT-CGST
6	8217.00	D	20009904496	810293	COAL SALE DEPOSIT-CGST
7	8217.00	D	20009904496	810294	COAL SALE DEPOSIT-SGST
8	975.01	C	21008300669	810294	COAL SALE DEPOSIT-SGST
9	65140.00	D	20009904496	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

10	2931.00	C	20009904496	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	2931.00	C	20009904496	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1368 of 1

PMTB/9081/2020/0005	16/10/2020	161020	16/10/2020	0	135009	18041803743	01/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	71.11	C	18041803743	810207	ADVANCE & DEPOSIT- CASH SALES		
2	2.00	D	18041803743	810209	SD COAL CUSTOMERS		
3	2056.71	D	18041803743	810210	COAL SALE DEPOSIT REALISATION		
4	995.80	C	18041803743	810293	COAL SALE DEPOSIT-CGST		
5	995.80	C	18041803743	810294	COAL SALE DEPOSIT-SGST		
6	4.00	D	18041803743	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0017	19/11/2020	38	19/11/2020	0	135630	18026504375	01/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19.54	C	18026504375	810207	ADVANCE & DEPOSIT- CASH SALES		
2	19.56	D	18026504375	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18026504375	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18026504375	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0016	23/11/2020				1052.66	133882	18021502643	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1052.68	D	18021502643	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	18021502643	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	18021502643	810294	COAL SALE DEPOSIT-SGST			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1369 of 1

PMTB/9081/2020/0016	23/11/2020				342.96	134589	18030603340	16/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	871.00	D	18030603340	810210	COAL SALE DEPOSIT REALISATION			
2	264.02	C	18030603340	810293	COAL SALE DEPOSIT-CGST			
3	264.02	C	18030603340	810294	COAL SALE DEPOSIT-SGST			

PMTB/9081/2020/0016	23/11/2020				839.8	134590	18030703341	16/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1168.58	D	18030703341	810210	COAL SALE DEPOSIT REALISATION
2	164.39	C	18030703341	810293	COAL SALE DEPOSIT-CGST
3	164.39	C	18030703341	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
239.08	140498			19046803951	06/02/2019
1	18.00	D	19046803951	810209	SD COAL CUSTOMERS
2	176.84	D	19046803951	810210	COAL SALE DEPOSIT REALISATION
3	4.12	D	19046803951	810293	COAL SALE DEPOSIT-CGST
4	4.12	D	19046803951	810294	COAL SALE DEPOSIT-SGST
5	36.00	D	19046803951	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1370 of 1

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0 133880

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	C	18024502641	810210	COAL SALE DEPOSIT REALISATION
2	20.00	D	18024502641	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 727462.13

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1371 of 1

PMTB/4502/2020/0066 30/07/2020 743402 30/07/2020 1118381.59 147592 20055405142 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88320.00	C	20055405142	000705	PENALTY RECOVERED FROM CUSTOMERS
2	88320.00	D	20055405142	810209	SD COAL CUSTOMERS
3	907832.19	D	20055405142	810210	COAL SALE DEPOSIT REALISATION
4	24903.70	D	20055405142	810293	COAL SALE DEPOSIT-CGST
5	24903.70	D	20055405142	810294	COAL SALE DEPOSIT-SGST
6	176640.00	D	20055405142	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7949.00	C	20055405142	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7949.00	C	20055405142	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36030.00	C	20059605138	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36030.00	D	20059605138	810209	SD COAL CUSTOMERS
3	372482.89	D	20059605138	810210	COAL SALE DEPOSIT REALISATION
4	10212.78	D	20059605138	810293	COAL SALE DEPOSIT-CGST
5	10212.78	D	20059605138	810294	COAL SALE DEPOSIT-SGST
6	72060.00	D	20059605138	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3243.00	C	20059605138	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3243.00	C	20059605138	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1372 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30070.00	C	20051704605	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30070.00	D	20051704605	810209	SD COAL CUSTOMERS
3	342933.55	D	20051704605	810210	COAL SALE DEPOSIT REALISATION
4	9325.00	D	20051704605	810293	COAL SALE DEPOSIT-CGST
5	9325.00	D	20051704605	810294	COAL SALE DEPOSIT-SGST
6	60140.00	D	20051704605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2706.00	C	20051704605	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2706.00	C	20051704605	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1390.00	D	19025203328	810209	SD COAL CUSTOMERS

2	51491.13	D	19025203328	810210	COAL SALE DEPOSIT REALISATION
3	581.90	D	19025203328	810293	COAL SALE DEPOSIT-CGST
4	581.90	D	19025203328	810294	COAL SALE DEPOSIT-SGST
5	2780.00	D	19025203328	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1373 of 1

PMTB/9081/2020/0001 16/09/2020

9865.82	140654			19050804103	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9865.84	D	19050804103	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19050804103	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19050804103	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001 16/09/2020

7072.37	141140			19041604572	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.00	D	19041604572	810209	SD COAL CUSTOMERS
2	5178.97	D	19041604572	810210	COAL SALE DEPOSIT REALISATION
3	142.70	D	19041604572	810293	COAL SALE DEPOSIT-CGST
4	142.70	D	19041604572	810294	COAL SALE DEPOSIT-SGST
5	1072.00	D	19041604572	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0015 23/11/2020

297.9	139043			19016102506	05/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.90	D	19016102506	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

384.57	139044			19019902507	05/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.59	D	19019902507	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019902507	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019902507	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1374 of 1

PMTB/9081/2020/0015 23/11/2020

1487.24	140463			19026403914	05/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1487.26	D	19026403914	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19026403914	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19026403914	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

2020.55 140464 19032803915 05/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2020.57	D	19032803915	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032803915	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032803915	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

1996.09 141919 19056505348 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.00	D	19056505348	810209	SD COAL CUSTOMERS
2	1407.67	D	19056505348	810210	COAL SALE DEPOSIT REALISATION
3	39.21	D	19056505348	810293	COAL SALE DEPOSIT-CGST
4	39.21	D	19056505348	810294	COAL SALE DEPOSIT-SGST
5	340.00	D	19056505348	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1375 of 1

PMTB/9081/2020/0015 23/11/2020

960.07 148241 21004600383 11/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.11	D	21004600383	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21004600383	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21004600383	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

727.8 148555 21007700687 20/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	727.82	D	21007700687	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007700687	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007700687	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2101120.35

CONSIGNEE CODE & NAME : 601806

JAI BALAJI JYOTI STEELS LTD

PMTB/9081/2020/0013 18/11/2020

1

18/11/2020 0

113740

15002100466

17/04/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2117.63	C	15002100466	810207	ADVANCE & DEPOSIT- CASH SALES
2	312.00	D	15002100466	810209	SD COAL CUSTOMERS
3	1805.63	D	15002100466	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1376 of 1

PMTB/9081/2020/0018 07/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7594.69	D	20042903610	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 07/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.61	D	20059304696	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 07/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	796.00	D	21017200820	810209	SD COAL CUSTOMERS
2	163820.25	D	21017200820	810210	COAL SALE DEPOSIT REALISATION
3	124.82	D	21017200820	810293	COAL SALE DEPOSIT-CGST
4	124.82	D	21017200820	810294	COAL SALE DEPOSIT-SGST
5	1592.00	D	21017200820	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 174251.19

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1377 of 1

CONSIGNEE CODE & NAME : 601808

HIND UNITRADE PVT. LTD

PMTB/4502/2020/0056 19/07/2020 743047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	548.49	D	16008001789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.53	D	16017101790	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3815.92	D	16015801517	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743050 19/07/2020 14899.16 114230 15006100961 19/05/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3290.00	D	15006100961	810209	SD COAL CUSTOMERS
2	11609.16	D	15006100961	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1378 of 1

PMTB/9081/2020/0014 19/11/2020

1343774.37 149036 21024801133 15/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181416.00	C	21024801133	000705	PENALTY RECOVERED FROM CUSTOMERS
2	181416.00	D	21024801133	810209	SD COAL CUSTOMERS
3	956694.63	D	21024801133	810210	COAL SALE DEPOSIT REALISATION
4	28450.87	D	21024801133	810293	COAL SALE DEPOSIT-CGST
5	28450.87	D	21024801133	810294	COAL SALE DEPOSIT-SGST
6	362832.00	D	21024801133	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	16327.00	C	21024801133	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	16327.00	C	21024801133	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0014 19/11/2020

1208704.91 149037 21024901134 15/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163180.00	C	21024901134	000705	PENALTY RECOVERED FROM CUSTOMERS
2	163180.00	D	21024901134	810209	SD COAL CUSTOMERS
3	860534.95	D	21024901134	810210	COAL SALE DEPOSIT REALISATION
4	25590.98	D	21024901134	810293	COAL SALE DEPOSIT-CGST
5	25590.98	D	21024901134	810294	COAL SALE DEPOSIT-SGST
6	326360.00	D	21024901134	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	14686.00	C	21024901134	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	14686.00	C	21024901134	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1379 of 1

CONSIGNEE TOTAL : 2572475.38

CONSIGNEE CODE & NAME : 601810

P.K.INDUSTRIAL CORPORATION

CONTRACT NO	DATE	QTY	DATE	AMOUNT	A/C CODE	DATE
PMTB/9081/2020/0020	25/12/2020	27	25/12/2020	0	145379	20036802953 12/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	100.91	C	20036802953	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)	
2	100.93	D	20036802953	810210	COAL SALE DEPOSIT REALISATION	
3	0.01	C	20036802953	810293	COAL SALE DEPOSIT-CGST	
4	0.01	C	20036802953	810294	COAL SALE DEPOSIT-SGST	

CONTRACT NO	DATE	QTY	DATE	AMOUNT	A/C CODE	DATE
PMTB/9081/2020/0020	25/12/2020	28	25/12/2020	0	147145	20059204692 27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	314.84	C	20059204692	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)	
2	314.88	D	20059204692	810210	COAL SALE DEPOSIT REALISATION	
3	0.02	C	20059204692	810293	COAL SALE DEPOSIT-CGST	
4	0.02	C	20059204692	810294	COAL SALE DEPOSIT-SGST	

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1380 of 1

CONSIGNEE CODE & NAME : 601811

IDL EXPLOSIVES LIMITED

CONTRACT NO	DATE	QTY	DATE	AMOUNT	A/C CODE	DATE
PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	115108	15016501814 08/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	22176.33	C	15016501814	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)	
2	2688.00	D	15016501814	810209	SD COAL CUSTOMERS	
3	19488.33	D	15016501814	810210	COAL SALE DEPOSIT REALISATION	

CONTRACT NO	DATE	QTY	DATE	AMOUNT	A/C CODE	DATE
PMTB/9081/2020/0013	18/11/2020	1	18/11/2020	0	116143	15025402833 21/11/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1915.94	C	15025402833	320115	DEBTORS (COAL-SALE) -	

SUPPL. BILLS (CED ON
 ROTALTY & SED)
 2 1915.94 D 15025402833 810210 COAL SALE DEPOSIT
 REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1381 of 1

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/4502/2020/0042 18/06/2020 742520 18/06/2020 30016461.13 147590 20002405141 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3326302.00	C	20002405141	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3326302.00	D	20002405141	810209	SD COAL CUSTOMERS
3	22663120.05	D	20002405141	810210	COAL SALE DEPOSIT REALISATION
4	649735.54	D	20002405141	810293	COAL SALE DEPOSIT-CGST
5	649735.54	D	20002405141	810294	COAL SALE DEPOSIT-SGST
6	6652604.00	D	20002405141	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	299367.00	C	20002405141	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	299367.00	C	20002405141	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0012 18/11/2020 440.68 124243 16005704470 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.68	D	16005704470	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1382 of 1

PMTB/9081/2020/0012 18/11/2020 6251.55 124850 16006405066 10/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	16006405066	810209	SD COAL CUSTOMERS
2	6231.55	D	16006405066	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020 551.94 125377 16006705591 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	551.94	D	16006705591	810210	COAL SALE DEPOSIT

REALISATION

PMTB/9081/2020/0012 18/11/2020

614.18 125635 16007005844 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614.18	D	16007005844	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

1020.49 125880 17000100031 18/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020.49	D	17000100031	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

582.72 126234 17000300380 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582.72	D	17000300380	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1383 of 1

PMTB/9081/2020/0012 18/11/2020

674.94 126555 17000700695 30/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	674.94	D	17000700695	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

1143.48 126683 17001100823 03/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1143.48	D	17001100823	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

781.33 126767 17001500910 25/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	781.33	D	17001500910	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

1048.68 126904 17001601040 04/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1048.68	D	17001601040	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0012 18/11/2020

1114.92 127067 17001901199 19/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.92	D	17001901199	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1384 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1008.02	D	17002001227	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.31	D	17002801540	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707.14	D	17002901700	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	591.30	D	17003201735	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222346.65	D	refund from csr a/c	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 30384855.28

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1385 of 1

CONSIGNEE CODE & NAME :	601816	SENDOZ COMMERCIALS PVT.LTD			
1	112.72	D	20026503072	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20026503072	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20026503072	810294	COAL SALE DEPOSIT-SGST

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1386 of 1

PMTB/4502/2020/0020	12/05/2020	741372	12/05/2020	4380.37	147258	20035904809	28/02/2020
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		

PMTB/4502/2020/0020	12/05/2020	741373	12/05/2020	125.72	147334	20036304886	02/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	125.72	D	20036304886	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0020	12/05/2020	741374	12/05/2020	125.72	147333	20036204885	02/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	125.72	D	20036204885	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0020	12/05/2020	741375	12/05/2020	114.8	147259	20036004810	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114.80	D	20036004810	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1387 of 1

PMTB/4502/2020/0038	07/06/2020	742276	07/06/2020	1750.59	147088	20058604644	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	142.00	D	20058604644	810209	SD COAL CUSTOMERS		
2	1260.63	D	20058604644	810210	COAL SALE DEPOSIT REALISATION		
3	31.98	D	20058604644	810293	COAL SALE DEPOSIT-CGST		
4	31.98	D	20058604644	810294	COAL SALE DEPOSIT-SGST		
5	284.00	D	20058604644	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0038	07/06/2020	742277	07/06/2020	391.5	147695	20062105246	18/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	391.52	D	20062105246	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20062105246	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20062105246	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0038	07/06/2020	742278	07/06/2020	397.32	147696	20056705247	18/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	397.32	D	20056705247	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1388 of 1

PMTB/4502/2020/0060	28/07/2020	743316	28/07/2020	36112.53	147335	20036404887	02/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4608.00	C	20036404887	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4608.00	D	20036404887	810209	SD COAL CUSTOMERS		
3	26191.03	D	20036404887	810210	COAL SALE DEPOSIT REALISATION		
4	767.75	D	20036404887	810293	COAL SALE DEPOSIT-CGST		
5	767.75	D	20036404887	810294	COAL SALE DEPOSIT-SGST		
6	9216.00	D	20036404887	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	415.00	C	20036404887	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	415.00	C	20036404887	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0001	16/09/2020			45546.62	139302	19001502763	18/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3154.00	C	19001502763	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3154.00	D	19001502763	810209	SD COAL CUSTOMERS		
3	37824.14	D	19001502763	810210	COAL SALE DEPOSIT REALISATION		
4	991.24	D	19001502763	810293	COAL SALE DEPOSIT-CGST		

5	991.24	D	19001502763	810294	COAL SALE DEPOSIT-SGST
6	6308.00	D	19001502763	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	284.00	C	19001502763	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	284.00	C	19001502763	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1389 of 1

PMTB/9081/2020/0001 16/09/2020

356574.96	148389			21012000529	20/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356574.98	D	21012000529	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012000529	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012000529	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001 16/09/2020

38298.83	148413			21007700552	24/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38298.85	D	21007700552	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007700552	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007700552	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0008 18/10/2020 181020

18/10/2020 0

135625

18040904370

01/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.77	C	18040904370	810207	ADVANCE & DEPOSIT-CASH SALES
2	24.00	D	18040904370	810209	SD COAL CUSTOMERS
3	285.39	D	18040904370	810210	COAL SALE DEPOSIT REALISATION
4	6.69	D	18040904370	810293	COAL SALE DEPOSIT-CGST
5	6.69	D	18040904370	810294	COAL SALE DEPOSIT-SGST
6	48.00	D	18040904370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1390 of 1

PMTB/9081/2020/0017 18/11/2020 27

18/11/2020 0

139848

19040903305

07/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1097.96	D	19040903305	810210	COAL SALE DEPOSIT REALISATION
2	1023.53	C	21009600715	810210	COAL SALE DEPOSIT REALISATION
3	74.43	C	21009200737	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	20.76	C	18003000861	810207	ADVANCE & DEPOSIT-
2	100.62	C	21009200737	810210	CASH SALES
3	121.38	D	18003000861	810210	COAL SALE DEPOSIT

PMTB/9081/2020/0017 18/11/2020 28 18/11/2020 0 132086 18003000861 11/07/2017					

PMTB/9081/2020/0014 19/11/2020 139.26 132087 18010100862 11/07/2017					

1	139.26	D	18010100862	810210	COAL SALE DEPOSIT
2	0.01	D	18010100862	810293	REALISATION
3	-0.01	D	18010100862	810294	COAL SALE DEPOSIT-CGST

PMTB/9081/2020/0014 19/11/2020 231.79 133875 18024302636 22/12/2017					

1	231.79	D	18024302636	810210	COAL SALE DEPOSIT

Mahanadi Coalfields Ltd. Run Date:9-08-2021 17:21					
Page : 1391 of 1					

PMTB/9081/2020/0014 19/11/2020 212.76 133876 18003602637 22/12/2017					

1	212.76	D	18003602637	810210	COAL SALE DEPOSIT

PMTB/9081/2020/0014 19/11/2020 211.64 138510 19023501980 22/10/2018					

1	211.64	D	19023501980	810210	COAL SALE DEPOSIT

PMTB/9081/2020/0014 19/11/2020 992.28 139301 19030602762 18/12/2018					

1	992.28	D	19030602762	810210	COAL SALE DEPOSIT

PMTB/9081/2020/0014 19/11/2020 365.54 139847 19040803304 07/01/2019					

1	32.00	D	19040803304	810209	SD COAL CUSTOMERS
2	256.58	D	19040803304	810210	COAL SALE DEPOSIT
3	6.48	D	19040803304	810293	REALISATION
4	6.48	D	19040803304	810294	COAL SALE DEPOSIT-CGST
5	64.00	D	19040803304	810297	COAL SALE DEPOSIT-SGST

COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS					

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1392 of 1

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1097.96	D	19041003306	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.88	D	21002100104	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.86	D	21004300209	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21004300209	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21004300209	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.63	D	21015800713	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21015800713	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21015800713	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.86	D	21001800875	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1393 of 1

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.78	D	21007401009	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007401009	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007401009	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.75	D	21022201021	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	21022201021	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21022201021	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

329.04 149032 21024201126 14/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.04	D	21024201126	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020

331.38 149069 21009301169 18/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331.40	D	21009301169	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21009301169	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21009301169	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1394 of 1

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.00	D	18032303326	810209	SD COAL CUSTOMERS
2	927.26	D	18032303326	810210	COAL SALE DEPOSIT REALISATION
3	874.63	C	18032303326	810293	COAL SALE DEPOSIT-CGST
4	874.63	C	18032303326	810294	COAL SALE DEPOSIT-SGST
5	548.00	D	18032303326	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 884552

CONSIGNEE CODE & NAME : 601817

M/S AYUSH COAL DEPOT

PMTB/9081/2020/0014 19/11/2020

1664.34 140397 19044803848 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1664.34	D	19044803848	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 19/11/2020

2077.24 140398 19024803849 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	C	19024803849	810207	ADVANCE & DEPOSIT- CASH SALES
2	2149.24	D	19024803849	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3741.58

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

CONSIGNEE CODE & NAME : 601818

SHRILAXMI SUPPLIER

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11052.00	C	20043904409	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11052.00	D	20043904409	810209	SD COAL CUSTOMERS
3	126046.36	D	20043904409	810210	COAL SALE DEPOSIT REALISATION
4	3427.33	D	20043904409	810293	COAL SALE DEPOSIT-CGST
5	3427.33	D	20043904409	810294	COAL SALE DEPOSIT-SGST
6	22104.00	D	20043904409	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	995.00	C	20043904409	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	995.00	C	20043904409	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1396 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23928.00	C	20048004463	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23928.00	D	20048004463	810209	SD COAL CUSTOMERS
3	272892.95	D	20048004463	810210	COAL SALE DEPOSIT REALISATION
4	7420.31	D	20048004463	810293	COAL SALE DEPOSIT-CGST
5	7420.31	D	20048004463	810294	COAL SALE DEPOSIT-SGST
6	47856.00	D	20048004463	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2154.00	C	20048004463	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 2154.00 C 20048004463 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2020/0059 24/07/2020 743235 24/07/2020 47813.48 147693 20061905244 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3750.00	C	20061905244	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3750.00	D	20061905244	810209	SD COAL CUSTOMERS
3	38863.60	D	20061905244	810210	COAL SALE DEPOSIT REALISATION
4	1062.94	D	20061905244	810293	COAL SALE DEPOSIT-CGST
5	1062.94	D	20061905244	810294	COAL SALE DEPOSIT-SGST
6	7500.00	D	20061905244	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	338.00	C	20061905244	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	338.00	C	20061905244	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1397 of 1

PMTB/9081/2020/0001 17/09/2020 87706.38 139268 19021302730 14/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	19021302730	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	19021302730	810209	SD COAL CUSTOMERS
3	72137.32	D	19021302730	810210	COAL SALE DEPOSIT REALISATION
4	1960.53	D	19021302730	810293	COAL SALE DEPOSIT-CGST
5	1960.53	D	19021302730	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	19021302730	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	576.00	C	19021302730	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	576.00	C	19021302730	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0001 17/09/2020 53119.46 141603 19037204976 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53119.48	D	19037204976	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037204976	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037204976	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1398 of 1

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134288 18013003044 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83.92	C	18013003044	810207	ADVANCE & DEPOSIT-CASH SALES
2	454.00	D	18013003044	810209	SD COAL CUSTOMERS
3	1235.58	C	18013003044	810210	COAL SALE DEPOSIT REALISATION
4	21.25	C	18013003044	810293	COAL SALE DEPOSIT-CGST
5	21.25	C	18013003044	810294	COAL SALE DEPOSIT-SGST
6	908.00	D	18013003044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 133489 18018302249 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.00	D	18018302249	810209	SD COAL CUSTOMERS
2	2233.66	C	18018302249	810210	COAL SALE DEPOSIT REALISATION
3	107.17	C	18018302249	810293	COAL SALE DEPOSIT-CGST
4	107.17	C	18018302249	810294	COAL SALE DEPOSIT-SGST
5	1632.00	D	18018302249	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1399 of 1

PMTB/9081/2020/0028 16/03/2021 36528.21 149401 21019501493 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498.00	D	21019501493	810209	SD COAL CUSTOMERS
2	31538.65	D	21019501493	810210	COAL SALE DEPOSIT REALISATION
3	247.78	D	21019501493	810293	COAL SALE DEPOSIT-CGST
4	247.78	D	21019501493	810294	COAL SALE DEPOSIT-SGST
5	2996.00	D	21019501493	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 828894.57

CONSIGNEE CODE & NAME : 601820 TILAK TRADING DEPOT

PMTB/4502/2020/0040 11/06/2020 742416 11/06/2020 117.74 145460 20016203042 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.76	D	20016203042	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016203042	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016203042	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 22/03/2021 14 22/03/2021 0 141934 19068705364 18/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.78	C	19066404996	810210	COAL SALE DEPOSIT REALISATION

2	170.80	D	19068705364	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19068705364	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19068705364	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1400 of 1

PMTB/9081/2020/0030	22/03/2021	15	22/03/2021	0	141564	19066404996	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	119.74	C	19066404996	810210	COAL SALE DEPOSIT REALISATION		
2	119.74	D	19066404996	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0030	22/03/2021	16	22/03/2021	0	140896	19056704335	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2274.02	D	19056704335	810210	COAL SALE DEPOSIT REALISATION		
2	2274.00	C	19066404996	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19056704335	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19056704335	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0030	22/03/2021	17	22/03/2021	0	139835	19039103263	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	160.00	D	19039103263	810209	SD COAL CUSTOMERS		
2	1339.96	C	19066404996	810210	COAL SALE DEPOSIT REALISATION		
3	817.00	D	19039103263	810210	COAL SALE DEPOSIT REALISATION		
4	21.48	D	19039103263	810293	COAL SALE DEPOSIT-CGST		
5	21.48	D	19039103263	810294	COAL SALE DEPOSIT-SGST		
6	320.00	D	19039103263	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1401 of 1

PMTB/9081/2020/0030	22/03/2021	18	22/03/2021	0	139834	19039003262	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.00	D	19039003262	810209	SD COAL CUSTOMERS		
2	1192.41	C	19066404996	810210	COAL SALE DEPOSIT REALISATION		
3	755.07	D	19039003262	810210	COAL SALE DEPOSIT REALISATION		
4	20.67	D	19039003262	810293	COAL SALE DEPOSIT-CGST		
5	20.67	D	19039003262	810294	COAL SALE DEPOSIT-SGST		
6	264.00	D	19039003262	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.00	D	19032803261	810209	SD COAL CUSTOMERS
2	670.17	D	19032803261	810210	COAL SALE DEPOSIT REALISATION
3	1168.13	C	19066404996	810210	COAL SALE DEPOSIT REALISATION
4	17.98	D	19032803261	810293	COAL SALE DEPOSIT-CGST
5	17.98	D	19032803261	810294	COAL SALE DEPOSIT-SGST
6	308.00	D	19032803261	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1402 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379.61	D	19035704281	810210	COAL SALE DEPOSIT REALISATION
2	379.57	C	19066404996	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19035704281	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19035704281	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 117.74

CONSIGNEE CODE & NAME : 601825 M/S. SURAJ COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2005.82	D	17047004208	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.27	D	17055804696	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.36	D	18010001197	810210	COAL SALE DEPOSIT REALISATION
2	20.01	C	18010001197	810293	COAL SALE DEPOSIT-CGST
3	20.01	C	18010001197	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1403 of 1

PMTB/4502/2020/0009	24/04/2020	740763	24/04/2020	2722.18	133952	18021902703	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2722.18	D	18021902703	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0009	24/04/2020	740764	24/04/2020	351.91	135201	18036503947	09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	732.13	D	18036503947	810210	COAL SALE DEPOSIT REALISATION		
2	190.11	C	18036503947	810293	COAL SALE DEPOSIT-CGST		
3	190.11	C	18036503947	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	24/04/2020	740765	24/04/2020	2254.28	135526	18040104273	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2254.28	D	18040104273	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0009	24/04/2020	740766	24/04/2020	8261.59	136048	18044504795	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8261.61	D	18044504795	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18044504795	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18044504795	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1404 of 1

PMTB/4502/2020/0009	24/04/2020	740767	24/04/2020	2388.81	139214	19021402676	11/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2388.85	D	19021402676	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19021402676	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19021402676	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	24/04/2020	740768	24/04/2020	2643.45	139796	19032503255	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104.00	D	19032503255	810209	SD COAL CUSTOMERS		
2	2291.17	D	19032503255	810210	COAL SALE DEPOSIT REALISATION		
3	20.14	D	19032503255	810293	COAL SALE DEPOSIT-CGST		
4	20.14	D	19032503255	810294	COAL SALE DEPOSIT-SGST		
5	208.00	D	19032503255	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0009	24/04/2020	740769	24/04/2020	2206.32	139973	19042303423	16/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.00	D	19042303423	810209	SD COAL CUSTOMERS
2	1796.06	D	19042303423	810210	COAL SALE DEPOSIT REALISATION
3	19.13	D	19042303423	810293	COAL SALE DEPOSIT-CGST
4	19.13	D	19042303423	810294	COAL SALE DEPOSIT-SGST
5	248.00	D	19042303423	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1405 of 1

PMTB/4502/2020/0009	24/04/2020	740770	24/04/2020	855.94	140745	19050904197	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	855.96	D	19050904197	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19050904197	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19050904197	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	24/04/2020	740771	24/04/2020	818.57	140871	19055904315	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	818.57	D	19055904315	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0009	24/04/2020	740772	24/04/2020	498.74	141920	19056605349	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	498.76	D	19056605349	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19056605349	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19056605349	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	24/04/2020	740773	24/04/2020	524.9	146061	20037203626	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	524.92	D	20037203626	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20037203626	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20037203626	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1406 of 1

PMTB/4502/2020/0009	24/04/2020	740774	24/04/2020	5280.53	133598	18024702358	06/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5530.99	D	18024702358	810210	COAL SALE DEPOSIT REALISATION		
2	125.23	C	18024702358	810293	COAL SALE DEPOSIT-CGST		

3 125.23 C 18024702358 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0009 24/04/2020 740775 24/04/2020 186.93 132891 18018401655 13/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.93	D	18018401655	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0009 24/04/2020 740776 24/04/2020 117.95 134707 18033803458 19/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	18033803458	810209	SD COAL CUSTOMERS
2	284.27	C	18033803458	810210	COAL SALE DEPOSIT REALISATION
3	8.89	C	18033803458	810293	COAL SALE DEPOSIT-CGST
4	8.89	C	18033803458	810294	COAL SALE DEPOSIT-SGST
5	280.00	D	18033803458	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1407 of 1

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 REALISATION
4	6.60	C	18031303398	810293	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

PMTB/4502/2020/0035 02/06/2020 832581 02/06/2020 0 147506 20035105056 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	673.32	C	20035105056	810207	ADVANCE & DEPOSIT- CASH SALES
2	673.32	D	20035105056	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023 16/01/2021 150.34 132427 18007401196 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.36	D	18007401196	810210	COAL SALE DEPOSIT REALISATION
2	20.01	C	18007401196	810293	COAL SALE DEPOSIT-CGST
3	20.01	C	18007401196	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 32638.36
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CONSIGNEE CODE & NAME : 601826

SAMALESWARI FERRO METALS PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.06	C	19010901571	810207	ADVANCE & DEPOSIT-CASH SALES
2	400.00	D	19010901571	810209	SD COAL CUSTOMERS
3	789.42	C	19010901571	810210	COAL SALE DEPOSIT REALISATION
4	9.76	C	19010901571	810293	COAL SALE DEPOSIT-CGST
5	9.76	C	19010901571	810294	COAL SALE DEPOSIT-SGST
6	800.00	D	19010901571	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME : 601828

M/S RANA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.18	C	15065704841	810207	ADVANCE & DEPOSIT-CASH SALES
2	389.18	D	15065704841	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1409 of 1

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	119773	16000600036	02/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6468.00	C	16000600036	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	26573.32	C	16000600036	810207	ADVANCE & DEPOSIT-CASH SALES		
3	6468.00	D	16000600036	810209	SD COAL CUSTOMERS		
4	27737.32	D	16000600036	810210	COAL SALE DEPOSIT REALISATION		
5	1164.00	C	16000600036	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	119774	16001000037	02/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	677.27	C	16001000037	810207	ADVANCE & DEPOSIT-CASH SALES		
2	677.27	D	16001000037	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	124527	16040004751	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4692.00	C	16040004751	000705	PENALTY RECOVERED FROM CUSTOMERS		

2	26666.54	C	16040004751	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
3	15791.60	C	16040004751	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
4	111367.69	C	16040004751	810207	ADVANCE & DEPOSIT- CASH SALES
5	4692.00	D	16040004751	810209	SD COAL CUSTOMERS
6	154670.83	D	16040004751	810210	COAL SALE DEPOSIT REALISATION
7	845.00	C	16040004751	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1410 of 1

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CONSIGNEE TOTAL : 0

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1411 of 1

PMTB/4502/2020/0066 30/07/2020 743400 30/07/2020 978805.31 147558 20058805108 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76916.00	C	20058805108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76916.00	D	20058805108	810209	SD COAL CUSTOMERS
3	795213.35	D	20058805108	810210	COAL SALE DEPOSIT REALISATION
4	21801.98	D	20058805108	810293	COAL SALE DEPOSIT-CGST
5	21801.98	D	20058805108	810294	COAL SALE DEPOSIT-SGST
6	153832.00	D	20058805108	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

	7	6922.00	C	20058805108	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
	8	6922.00	C	20058805108	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0067	31/07/2020	743434	31/07/2020	266125.96	147218	20055404769 28/02/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	19220.00	C	20055404769	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	19220.00	D	20055404769	810209	SD COAL CUSTOMERS
	3	219225.34	D	20055404769	810210	COAL SALE DEPOSIT REALISATION
	4	5960.31	D	20055404769	810293	COAL SALE DEPOSIT-CGST
	5	5960.31	D	20055404769	810294	COAL SALE DEPOSIT-SGST
	6	38440.00	D	20055404769	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
	7	1730.00	C	20055404769	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
	8	1730.00	C	20055404769	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1412 of 1

PMTB/9081/2020/0001	16/09/2020			3207.29	139693	19026303154 01/01/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	10.00	D	19026303154	810209	SD COAL CUSTOMERS
	2	3168.97	D	19026303154	810210	COAL SALE DEPOSIT REALISATION
	3	4.16	D	19026303154	810293	COAL SALE DEPOSIT-CGST
	4	4.16	D	19026303154	810294	COAL SALE DEPOSIT-SGST
	5	20.00	D	19026303154	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001	16/09/2020			3655.41	139699	19022703158 01/01/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	3655.43	D	19022703158	810210	COAL SALE DEPOSIT REALISATION
	2	0.01	C	19022703158	810293	COAL SALE DEPOSIT-CGST
	3	0.01	C	19022703158	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	134458	18015203210 12/01/2018

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	30.86	C	18015203210	810207	ADVANCE & DEPOSIT- CASH SALES
	2	442.00	D	18015203210	810209	SD COAL CUSTOMERS
	3	1254.12	C	18015203210	810210	COAL SALE DEPOSIT REALISATION
	4	20.51	C	18015203210	810293	COAL SALE DEPOSIT-CGST
	5	20.51	C	18015203210	810294	COAL SALE DEPOSIT-SGST
	6	884.00	D	18015203210	810297	COAL SALE DEPOSIT-

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1413 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.40	C	18004902705	810207	ADVANCE & DEPOSIT- CASH SALES
2	922.00	D	18004902705	810209	SD COAL CUSTOMERS
3	2647.80	C	18004902705	810210	COAL SALE DEPOSIT REALISATION
4	43.40	C	18004902705	810293	COAL SALE DEPOSIT-CGST
5	43.40	C	18004902705	810294	COAL SALE DEPOSIT-SGST
6	1844.00	D	18004902705	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.80	C	18017302200	810207	ADVANCE & DEPOSIT- CASH SALES
2	2.00	D	18017302200	810209	SD COAL CUSTOMERS
3	232.32	D	18017302200	810210	COAL SALE DEPOSIT REALISATION
4	99.26	C	18017302200	810293	COAL SALE DEPOSIT-CGST
5	99.26	C	18017302200	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18017302200	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1414 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.00	D	19035503153	810209	SD COAL CUSTOMERS
2	715.04	D	19035503153	810210	COAL SALE DEPOSIT REALISATION
3	20.08	D	19035503153	810293	COAL SALE DEPOSIT-CGST
4	20.08	D	19035503153	810294	COAL SALE DEPOSIT-SGST
5	212.00	D	19035503153	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.00	D	19035603155	810209	SD COAL CUSTOMERS
2	1083.60	D	19035603155	810210	COAL SALE DEPOSIT REALISATION
3	30.20	D	19035603155	810293	COAL SALE DEPOSIT-CGST

	4	30.20	D	19035603155	810294	COAL SALE DEPOSIT-SGST
	5	268.00	D	19035603155	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0014	19/11/2020	1555.1		140488	19031603941	06/02/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	126.00	D	19031603941	810209	SD COAL CUSTOMERS
	2	1115.22	D	19031603941	810210	COAL SALE DEPOSIT REALISATION
	3	30.94	D	19031603941	810293	COAL SALE DEPOSIT-CGST
	4	30.94	D	19031603941	810294	COAL SALE DEPOSIT-SGST
	5	252.00	D	19031603941	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1415 of 1

PMTB/9081/2020/0014	19/11/2020	242.57		141545	19045004975	01/03/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	12.00	D	19045004975	810209	SD COAL CUSTOMERS
	2	200.15	D	19045004975	810210	COAL SALE DEPOSIT REALISATION
	3	3.21	D	19045004975	810293	COAL SALE DEPOSIT-CGST
	4	3.21	D	19045004975	810294	COAL SALE DEPOSIT-SGST
	5	24.00	D	19045004975	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0014	19/11/2020	1212.36		148630	21009100755	28/07/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1212.36	D	21009100755	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0020	25/12/2020	30	25/12/2020	0	133149	18002101911	09/11/2017

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	4.41	C	18002101911	810207	ADVANCE & DEPOSIT-CASH SALES	
	2	4.43	D	18002101911	810210	COAL SALE DEPOSIT REALISATION	
	3	0.01	C	18002101911	810293	COAL SALE DEPOSIT-CGST	
	4	0.01	C	18002101911	810294	COAL SALE DEPOSIT-SGST	

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CONSIGNEE TOTAL : 1257665.86

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1416 of 1

CONSIGNEE CODE & NAME :		601832		MAA KAMAKSHYA & CO			
PMTB/9081/2020/0023	16/01/2021	164.38	132309	18003501081	10/08/2017		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.40	D	18003501081	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18003501081	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18003501081	810294	COAL SALE DEPOSIT-SGST		
4	32.00	D	18003501081	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :		164.38					

CONSIGNEE CODE & NAME :		601833		BADRINARAYAN COAL SUPPLIER			
PMTB/4502/2020/0005	20/04/2020	832342	20/04/2020	0	133810	18002102571	18/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88.17	C	18002102571	810207	ADVANCE & DEPOSIT-CASH SALES		
2	6338.19	D	18002102571	810210	COAL SALE DEPOSIT REALISATION		
3	3125.01	C	18002102571	810293	COAL SALE DEPOSIT-CGST		
4	3125.01	C	18002102571	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0006	22/04/2020	740635	22/04/2020	319530.54	145670	20024603251	23/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	319530.56	D	20024603251	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20024603251	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20024603251	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1417 of 1

PMTB/4502/2020/0008	23/04/2020	740719	23/04/2020	16476.5	146204	20034503770	13/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16476.52	D	20034503770	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20034503770	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20034503770	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0015	30/04/2020	740982	30/04/2020	1141.51	120309	16001900570	08/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1044.00	D	16001900570	810209	SD COAL CUSTOMERS		
2	97.51	D	16001900570	810210	COAL SALE DEPOSIT REALISATION		

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1418 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17906.00	C	20059305130	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17906.00	D	20059305130	810209	SD COAL CUSTOMERS
3	186262.89	D	20059305130	810210	COAL SALE DEPOSIT REALISATION
4	5102.01	D	20059305130	810293	COAL SALE DEPOSIT-CGST
5	5102.01	D	20059305130	810294	COAL SALE DEPOSIT-SGST
6	35812.00	D	20059305130	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1612.00	C	20059305130	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1612.00	C	20059305130	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.31	C	18011802251	810207	ADVANCE & DEPOSIT-CASH SALES
2	1924.00	D	18011802251	810209	SD COAL CUSTOMERS
3	5555.03	C	18011802251	810210	COAL SALE DEPOSIT REALISATION
4	91.83	C	18011802251	810293	COAL SALE DEPOSIT-CGST
5	91.83	C	18011802251	810294	COAL SALE DEPOSIT-SGST
6	3848.00	D	18011802251	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1419 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.12	C	18004502250	810207	ADVANCE & DEPOSIT-CASH SALES
2	732.00	D	18004502250	810209	SD COAL CUSTOMERS
3	2068.70	C	18004502250	810210	COAL SALE DEPOSIT REALISATION
4	34.59	C	18004502250	810293	COAL SALE DEPOSIT-CGST
5	34.59	C	18004502250	810294	COAL SALE DEPOSIT-SGST
6	1464.00	D	18004502250	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0009	22/10/2020		326642.86	147578	20046005128	13/03/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25602.00	C	20046005128	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25602.00	D	20046005128	810209	SD COAL CUSTOMERS
3	266276.16	D	20046005128	810210	COAL SALE DEPOSIT REALISATION
4	6885.35	D	20046005128	810293	COAL SALE DEPOSIT-CGST
5	6885.35	D	20046005128	810294	COAL SALE DEPOSIT-SGST
6	51204.00	D	20046005128	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2304.00	C	20046005128	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2304.00	C	20046005128	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1420 of 1

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193674.00	C	21011100996	000705	PENALTY RECOVERED FROM CUSTOMERS
2	193674.00	D	21011100996	810209	SD COAL CUSTOMERS
3	1238083.70	D	21011100996	810210	COAL SALE DEPOSIT REALISATION
4	35791.97	D	21011100996	810293	COAL SALE DEPOSIT-CGST
5	35791.97	D	21011100996	810294	COAL SALE DEPOSIT-SGST
6	387348.00	D	21011100996	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	17431.00	C	21011100996	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	17431.00	C	21011100996	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	21018801836	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	21018801836	810209	SD COAL CUSTOMERS
3	7014694.52	D	21018801836	810210	COAL SALE DEPOSIT REALISATION
4	200228.41	D	21018801836	810293	COAL SALE DEPOSIT-CGST
5	200228.41	D	21018801836	810294	COAL SALE DEPOSIT-SGST
6	2000000.00	D	21018801836	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	90000.00	C	21018801836	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	90000.00	C	21018801836	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1421 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2116.88	D	21020801965	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53560.00	C	21016701852	000705	PENALTY RECOVERED FROM CUSTOMERS
2	53560.00	D	21016701852	810209	SD COAL CUSTOMERS
3	7704.74	C	21004901851	810210	COAL SALE DEPOSIT REALISATION
4	371301.32	D	21016701852	810210	COAL SALE DEPOSIT REALISATION
5	195.53	C	21004901851	810293	COAL SALE DEPOSIT-CGST
6	10606.09	D	21016701852	810293	COAL SALE DEPOSIT-CGST
7	10606.09	D	21016701852	810294	COAL SALE DEPOSIT-SGST
8	195.53	C	21004901851	810294	COAL SALE DEPOSIT-SGST
9	107120.00	D	21016701852	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	4820.00	C	21016701852	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	4820.00	C	21016701852	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0010 31/10/2020 1

31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.52	D	18012503214	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.52	C	18012503214	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1422 of 1

PMTB/9081/2020/0016 29/11/2020 291120

29/11/2020 0

134493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2136.00	C	18012503214	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.40	C	18012503214	810207	ADVANCE & DEPOSIT-CASH SALES
3	2136.00	D	18012503214	810209	SD COAL CUSTOMERS
4	3683.38	C	18012503214	810210	COAL SALE DEPOSIT REALISATION
5	101.31	C	18012503214	810293	COAL SALE DEPOSIT-CGST
6	101.31	C	18012503214	810294	COAL SALE DEPOSIT-SGST
7	4272.00	D	18012503214	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	192.30	C	18012503214	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

9 192.30 C 18012503214 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

CONSIGNEE TOTAL : 12274165.88

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1423 of 1

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

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

PMTB/4502/2020/0034 01/06/2020 742027 01/06/2020 805.1 146425 20044403981 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	20044403981	810209	SD COAL CUSTOMERS
2	597.50	D	20044403981	810210	COAL SALE DEPOSIT REALISATION
3	13.80	D	20044403981	810293	COAL SALE DEPOSIT-CGST
4	13.80	D	20044403981	810294	COAL SALE DEPOSIT-SGST
5	120.00	D	20044403981	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1424 of 1

PMTB/4502/2020/0034		01/06/2020		742028		01/06/2020		512.12		147060		20052204615		26/02/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	512.16	D	20052204615	810210	COAL SALE DEPOSIT REALISATION										
2	0.02	C	20052204615	810293	COAL SALE DEPOSIT-CGST										
3	0.02	C	20052204615	810294	COAL SALE DEPOSIT-SGST										

PMTB/4502/2020/0067		31/07/2020		743444		31/07/2020		207295.01		147915		21000600061		06/05/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	24732.00	C	21000600061	000705	PENALTY RECOVERED FROM CUSTOMERS										
2	24732.00	D	21000600061	810209	SD COAL CUSTOMERS										
3	153382.97	D	21000600061	810210	COAL SALE DEPOSIT REALISATION										
4	4450.02	D	21000600061	810293	COAL SALE DEPOSIT-CGST										
5	4450.02	D	21000600061	810294	COAL SALE DEPOSIT-SGST										
6	49464.00	D	21000600061	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS										
7	2226.00	C	21000600061	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER										
8	2226.00	C	21000600061	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER										

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1425 of 1

PMTB/9081/2020/0000		08/09/2020		53699.04		141892		19055205321		15/03/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	5090.00	C	19055205321	000705	PENALTY RECOVERED FROM CUSTOMERS										
2	5090.00	D	19055205321	810209	SD COAL CUSTOMERS										
3	42086.24	D	19055205321	810210	COAL SALE DEPOSIT REALISATION										
4	1174.40	D	19055205321	810293	COAL SALE DEPOSIT-CGST										
5	1174.40	D	19055205321	810294	COAL SALE DEPOSIT-SGST										
6	10180.00	D	19055205321	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS										
7	458.00	C	19055205321	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER										
8	458.00	C	19055205321	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER										

PMTB/9081/2020/0012		16/11/2020		643.69		140401		19024903852		01/02/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	643.73	D	19024903852	810210	COAL SALE DEPOSIT REALISATION										
2	0.02	C	19024903852	810293	COAL SALE DEPOSIT-CGST										
3	0.02	C	19024903852	810294	COAL SALE DEPOSIT-SGST										

PMTB/9081/2020/0012		16/11/2020		2084.33		140608		19049504059		08/02/2019					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2084.35	D	19049504059	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19049504059	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19049504059	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1426 of 1

PMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	19046004878	810209	SD COAL CUSTOMERS
2	785.88	D	19046004878	810210	COAL SALE DEPOSIT REALISATION
3	8.51	D	19046004878	810293	COAL SALE DEPOSIT-CGST
4	8.51	D	19046004878	810294	COAL SALE DEPOSIT-SGST
5	64.00	D	19046004878	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0013 18/11/2020 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61.89	C	19014402510	810207	ADVANCE & DEPOSIT-CASH SALES
2	61.91	D	19014402510	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19014402510	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19014402510	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 270428.78

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1427 of 1

CONSIGNEE CODE & NAME : 601835

M/S BHAGABATI ROADLINES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14570.10	D	20004502837	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004502837	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004502837	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125014.00	C	20035205060	000705	PENALTY RECOVERED FROM CUSTOMERS
2	125014.00	D	20035205060	810209	SD COAL CUSTOMERS
3	1344273.62	D	20035205060	810210	COAL SALE DEPOSIT

4	36731.50	D	20035205060	810293	REALISATION COAL SALE DEPOSIT-CGST
5	36731.50	D	20035205060	810294	COAL SALE DEPOSIT-SGST
6	250028.00	D	20035205060	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	11251.00	C	20035205060	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	11251.00	C	20035205060	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1428 of 1

PMTB/9081/2020/0001 16/09/2020

4253.56	146890			20009604441	19/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334.00	D	20009604441	810209	SD COAL CUSTOMERS
2	3083.04	D	20009604441	810210	COAL SALE DEPOSIT REALISATION
3	84.26	D	20009604441	810293	COAL SALE DEPOSIT-CGST
4	84.26	D	20009604441	810294	COAL SALE DEPOSIT-SGST
5	668.00	D	20009604441	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0013 19/11/2020

1414.51	138492			19023201960	15/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	19023201960	810209	SD COAL CUSTOMERS
2	1096.61	D	19023201960	810210	COAL SALE DEPOSIT REALISATION
3	26.95	D	19023201960	810293	COAL SALE DEPOSIT-CGST
4	26.95	D	19023201960	810294	COAL SALE DEPOSIT-SGST
5	176.00	D	19023201960	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0013 19/11/2020

296.56	139092			19020302555	07/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.58	D	19020302555	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19020302555	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19020302555	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1429 of 1

PMTB/9081/2020/0008 21/10/2020

1645262.62 REFUND OF RTGS
FAILURE
FRCB/4502/2020/000661
AND
PMTB/4502/2020/006673
AGAINST RDO -

20035205060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1645262.62	D		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3311059.95

CONSIGNEE CODE & NAME : 601837

M/S BRAHMANANDA MINERALS

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 137805 19010801277 10/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2244.31	C	19010801277	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	798.00	D	19010801277	810209	SD COAL CUSTOMERS
3	175.45	C	19010801277	810210	COAL SALE DEPOSIT REALISATION
4	12.88	D	19010801277	810293	COAL SALE DEPOSIT-CGST
5	12.88	D	19010801277	810294	COAL SALE DEPOSIT-SGST
6	1596.00	D	19010801277	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1430 of 1

CONSIGNEE CODE & NAME : 601838

SAFFRON RESOURCES PRIVATE LIMITED

PMTB/4502/2020/0007 22/04/2020 740688 22/04/2020 1970861 146106 20033503669 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20033503669	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20033503669	810209	SD COAL CUSTOMERS
3	1522389.24	D	20033503669	810210	COAL SALE DEPOSIT REALISATION
4	42235.88	D	20033503669	810293	COAL SALE DEPOSIT-CGST
5	42235.88	D	20033503669	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	20033503669	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	18000.00	C	20033503669	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	20033503669	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0007 22/04/2020 740689 22/04/2020 4169586 146108 20037503671 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	20037503671	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	20037503671	810209	SD COAL CUSTOMERS
3	3258661.84	D	20037503671	810210	COAL SALE DEPOSIT REALISATION
4	91462.08	D	20037503671	810293	COAL SALE DEPOSIT-CGST

5	91462.08	D	20037503671	810294	COAL SALE DEPOSIT-SGST
6	800000.00	D	20037503671	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	36000.00	C	20037503671	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	36000.00	C	20037503671	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1431 of 1

PMTB/4502/2020/0007	22/04/2020	740693	22/04/2020	1970825	146107	20033603670	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200000.00	C	20033603670	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	36.00	C		810207	ADVANCE & DEPOSIT-CASH SALES		
3	200000.00	D	20033603670	810209	SD COAL CUSTOMERS		
4	1522389.24	D	20033603670	810210	COAL SALE DEPOSIT REALISATION		
5	42235.88	D	20033603670	810293	COAL SALE DEPOSIT-CGST		
6	42235.88	D	20033603670	810294	COAL SALE DEPOSIT-SGST		
7	400000.00	D	20033603670	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	18000.00	C	20033603670	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	18000.00	C	20033603670	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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		

PMTB/4502/2020/0038	07/06/2020	742247	07/06/2020	1087.41	145537	20016803114	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1087.43	D	20016803114	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20016803114	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20016803114	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1432 of 1

PMTB/4502/2020/0038	07/06/2020	742248	07/06/2020	279.32	145545	20037903122	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	279.32	D	20037903122	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0038	07/06/2020	742249	07/06/2020	1096.06	145925	20042103502	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1096.08	D	20042103502	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20042103502	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20042103502	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0038	07/06/2020	742250	07/06/2020	493.62	145926	20018403503	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	493.64	D	20018403503	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20018403503	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20018403503	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0056	17/07/2020	832764	17/07/2020	0	127950	17018602059	03/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10.00	D	17018602059	810209	SD COAL CUSTOMERS		
2	101.90	C	16006600857	810210	COAL SALE DEPOSIT REALISATION		
3	91.90	D	17018602059	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1433 of 1

PMTB/9081/2020/0000	05/09/2020			10076295.07	146945	20056604491	20/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	987890.00	C	20056604491	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	987890.00	D	20056604491	810209	SD COAL CUSTOMERS		
3	7972564.40	D	20056604491	810210	COAL SALE DEPOSIT REALISATION		
4	142219.05	C	16006600857	810210	COAL SALE DEPOSIT REALISATION		
5	223994.86	D	20056604491	810293	COAL SALE DEPOSIT-CGST		
6	223994.86	D	20056604491	810294	COAL SALE DEPOSIT-SGST		
7	1975780.00	D	20056604491	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	88910.00	C	20056604491	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	88910.00	C	20056604491	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0003	30/09/2020			177.37	134897	18015603646	30/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38197.39	D	18015603646	810210	COAL SALE DEPOSIT REALISATION		
2	19010.01	C	18015603646	810293	COAL SALE DEPOSIT-CGST		
3	19010.01	C	18015603646	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1434 of 1

PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9542.00	C	20064704899	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9542.00	D	20064704899	810209	SD COAL CUSTOMERS
3	74293.78	D	20064704899	810210	COAL SALE DEPOSIT REALISATION
4	2092.88	D	20064704899	810293	COAL SALE DEPOSIT-CGST
5	2092.88	D	20064704899	810294	COAL SALE DEPOSIT-SGST
6	19084.00	D	20064704899	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	859.00	C	20064704899	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	859.00	C	20064704899	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446093.21	D	21007400369	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21007400369	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21007400369	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1435 of 1

PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	21003800509	810209	SD COAL CUSTOMERS
2	51764.90	D	21003800509	810210	COAL SALE DEPOSIT REALISATION
3	0.50	D	21003800509	810293	COAL SALE DEPOSIT-CGST
4	0.50	D	21003800509	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	21003800509	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.32	D	18009100878	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.40	D	18009200879	810210	COAL SALE DEPOSIT

REALISATION

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.60	D	18024801420	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18024801420	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18024801420	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1436 of 1

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.14	D	18007004307	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.50	D	18043804773	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18043804773	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18043804773	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.20	D	18006904863	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18006904863	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18006904863	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.78	D	19001000062	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19001000062	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19001000062	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1437 of 1

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.96	D	21000800053	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44356.17	D	21007300998	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21007300998	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21007300998	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258386.70	D	16006500856	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0009 27/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1027052.43	D	16006600857	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 20115939.22

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1438 of 1

CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505742.00	C	20026703640	000705	PENALTY RECOVERED FROM CUSTOMERS
2	505742.00	D	20026703640	810209	SD COAL CUSTOMERS
3	3445852.61	D	20026703640	810210	COAL SALE DEPOSIT REALISATION
4	197575.90	D	20026703640	810295	COAL SALE DEPOSIT-IGST
5	1011484.00	D	20026703640	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	91034.00	C	20026703640	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027403647	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027403647	810209	SD COAL CUSTOMERS
3	68134.35	D	20027403647	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027403647	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027403647	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027403647	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1439 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027503649	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027503649	810209	SD COAL CUSTOMERS
3	68134.35	D	20027503649	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027503649	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027503649	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027503649	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027603650	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027603650	810209	SD COAL CUSTOMERS
3	68134.35	D	20027603650	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027603650	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027603650	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027603650	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1440 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027703651	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027703651	810209	SD COAL CUSTOMERS
3	68134.35	D	20027703651	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027703651	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027703651	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027703651	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027803652	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027803652	810209	SD COAL CUSTOMERS

3	68134.35	D	20027803652	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027803652	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027803652	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027803652	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1441 of 1

PMTB/4502/2020/0006	22/04/2020	740656	22/04/2020	90241	146088	20027903653	02/01/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	10000.00	C	20027903653	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	10000.00	D	20027903653	810209	SD COAL CUSTOMERS	
	3	68134.35	D	20027903653	810210	COAL SALE DEPOSIT REALISATION	
	4	3906.65	D	20027903653	810295	COAL SALE DEPOSIT-IGST	
	5	20000.00	D	20027903653	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
	6	1800.00	C	20027903653	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER	

PMTB/4502/2020/0006	22/04/2020	740657	22/04/2020	90241	146089	20028003654	02/01/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	10000.00	C	20028003654	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	10000.00	D	20028003654	810209	SD COAL CUSTOMERS	
	3	68134.35	D	20028003654	810210	COAL SALE DEPOSIT REALISATION	
	4	3906.65	D	20028003654	810295	COAL SALE DEPOSIT-IGST	
	5	20000.00	D	20028003654	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
	6	1800.00	C	20028003654	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1442 of 1

PMTB/4502/2020/0006	22/04/2020	740658	22/04/2020	90241	146090	20028103655	02/01/2020

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

	1	10000.00	C	20028103655	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	10000.00	D	20028103655	810209	SD COAL CUSTOMERS	
	3	68134.35	D	20028103655	810210	COAL SALE DEPOSIT REALISATION	
	4	3906.65	D	20028103655	810295	COAL SALE DEPOSIT-IGST	
	5	20000.00	D	20028103655	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
	6	1800.00	C	20028103655	810801	IGST PAYABLE-EMD	

FORFEITURE COAL
CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20028203656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20028203656	810209	SD COAL CUSTOMERS
3	68134.35	D	20028203656	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20028203656	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20028203656	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20028203656	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1443 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20028303657	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20028303657	810209	SD COAL CUSTOMERS
3	68134.35	D	20028303657	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20028303657	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20028303657	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20028303657	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027303646	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027303646	810209	SD COAL CUSTOMERS
3	68134.35	D	20027303646	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027303646	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027303646	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027303646	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	971.01	D	20043403637	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1444 of 1

PMTB/4502/2020/0007	22/04/2020	740677	22/04/2020	1918	145280	20015402859	10/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1918.00	D	20015402859	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0007	22/04/2020	740678	22/04/2020	957.6	146073	20019303638	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	957.60	D	20019303638	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0007	22/04/2020	740679	22/04/2020	1211.4	146417	20021503973	22/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1211.40	D	20021503973	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0007	22/04/2020	740680	22/04/2020	379.57	146418	20021603974	22/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	379.57	D	20021603974	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0007	22/04/2020	740681	22/04/2020	951.13	146074	20026603639	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80.00	D	20026603639	810209	SD COAL CUSTOMERS		
2	679.89	D	20026603639	810210	COAL SALE DEPOSIT REALISATION		
3	31.24	D	20026603639	810295	COAL SALE DEPOSIT-IGST		
4	160.00	D	20026603639	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1445 of 1

PMTB/4502/2020/0007	22/04/2020	740682	22/04/2020	24188.63	146076	20026803641	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2672.00	C	20026803641	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2672.00	D	20026803641	810209	SD COAL CUSTOMERS		
3	18281.77	D	20026803641	810210	COAL SALE DEPOSIT REALISATION		
4	1043.86	D	20026803641	810295	COAL SALE DEPOSIT-IGST		
5	5344.00	D	20026803641	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	481.00	C	20026803641	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0007	22/04/2020	740683	22/04/2020	90241	146079	20027103644	02/01/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10000.00	C	20027103644	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10000.00	D	20027103644	810209	SD COAL CUSTOMERS		
3	68134.35	D	20027103644	810210	COAL SALE DEPOSIT REALISATION		
4	3906.65	D	20027103644	810295	COAL SALE DEPOSIT-IGST		
5	20000.00	D	20027103644	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	1800.00	C	20027103644	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0007	23/04/2020	832370	23/04/2020	0	139740	19036803199	02/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117151.56	D	19036803199	810210	COAL SALE DEPOSIT REALISATION
2	117151.56	C	19036803199	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1446 of 1

PMTB/4502/2020/0053	09/07/2020	832693	09/07/2020	0	146096	20028503659	03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
2	23484.47	D	20028503659	810210	COAL SALE DEPOSIT REALISATION		
3	1174.16	D	20028503659	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	09/07/2020	832694	09/07/2020	0	146097	20028603660	03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	23484.47	D	20028603660	810210	COAL SALE DEPOSIT REALISATION		
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
3	1174.16	D	20028603660	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	09/07/2020	832695	09/07/2020	0	146098	20028703661	03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	23484.47	D	20028703661	810210	COAL SALE DEPOSIT REALISATION		
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
3	1174.16	D	20028703661	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	09/07/2020	832696	09/07/2020	0	146099	20028803662	03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	23484.47	D	20028803662	810210	COAL SALE DEPOSIT REALISATION		
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
3	1174.16	D	20028803662	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	09/07/2020	832697	09/07/2020	0	146100	20028903663	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23484.47	D	20028903663	810210	COAL SALE DEPOSIT REALISATION		
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
3	1174.16	D	20028903663	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	09/07/2020	832698	09/07/2020	0	146101	20029003664	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23484.47	D	20029003664	810210	COAL SALE DEPOSIT REALISATION		
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
3	1174.16	D	20029003664	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	09/07/2020	832699	09/07/2020	0	146102	20029103665	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8912.43	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
2	8488.10	D	20029103665	810210	COAL SALE DEPOSIT REALISATION		
3	424.33	D	20029103665	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	09/07/2020	832700	09/07/2020	0	146103	20029203666	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16783.06	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
2	15983.94	D	20029203666	810210	COAL SALE DEPOSIT REALISATION		
3	799.12	D	20029203666	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	10/07/2020	832714	10/07/2020	0	146080	20027203645	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7918.99	D	20027203645	810210	COAL SALE DEPOSIT REALISATION		
2	8314.87	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
3	395.88	D	20027203645	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0053	10/07/2020	832715	10/07/2020	0	146095	20028403658	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23484.47	D	20028403658	810210	COAL SALE DEPOSIT REALISATION		
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION		
3	1174.16	D	20028403658	810295	COAL SALE DEPOSIT-IGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905775.60	C	19002201938	810207	ADVANCE & DEPOSIT-CASH SALES
2	886260.71	D	19002201938	810210	COAL SALE DEPOSIT REALISATION
3	19514.89	D	19002201938	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.19	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060904763	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20060904763	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1449 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.20	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060604760	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.20	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060704761	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.20	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060804762	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13642.31	D	21023701112	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	21023701112	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1968.00	D	21008801119	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/9081/2020/0016 26/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.84	D	21008401115	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 26/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.64	D	21008601117	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0016 26/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	621.30	D	21008701118	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 02/03/2021 020321 02/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2726.00	C	19005700970	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2726.00	D	19005700970	810209	SD COAL CUSTOMERS
3	117463.19	D	19005700970	810210	COAL SALE DEPOSIT REALISATION
4	122424.19	C	19005700970	810295	COAL SALE DEPOSIT-IGST
5	5452.00	D	19005700970	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	491.00	C	19005700970	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1451 of 1

PMTB/9081/2020/0027 13/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43854.78	D	21011601531	810210	COAL SALE DEPOSIT REALISATION
2	39641.77	C	21011601531	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 740322 07/04/2020 6981757.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2388166.68	C	19056805687	810210	COAL SALE DEPOSIT REALISATION
2	9040985.91	D	20006800548	810210	COAL SALE DEPOSIT REALISATION
3	3702.32	C	19036803199	810210	COAL SALE DEPOSIT REALISATION
4	452049.30	D	20006800548	810295	COAL SALE DEPOSIT-IGST
5	119408.33	C	19056805687	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 832191 07/04/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9548674.85	D	19004705689	810210	COAL SALE DEPOSIT REALISATION
2	9548674.85	C	19056805687	810210	COAL SALE DEPOSIT REALISATION
3	477433.71	D	19004705689	810295	COAL SALE DEPOSIT-IGST
4	477433.71	C	19056805687	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1452 of 1

PMTB/4502/2020/0053 10/07/2020 832701 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51812.65	C	19056805687	810210	COAL SALE DEPOSIT REALISATION
2	49345.39	D	19004705689	810210	COAL SALE DEPOSIT REALISATION
3	2467.26	D	19004705689	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832703 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4417549.38	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
2	4207189.90	D	19014304201	810210	COAL SALE DEPOSIT REALISATION
3	210359.48	D	19014304201	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832704 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9540936.91	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
2	9086606.67	D	20003200838	810210	COAL SALE DEPOSIT REALISATION
3	454330.24	D	20003200838	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1453 of 1

PMTB/4502/2020/0053 10/07/2020 832705 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134036.08	D	19015202086	810210	COAL SALE DEPOSIT REALISATION
2	21555.06	C	19056805687	810210	COAL SALE DEPOSIT REALISATION
3	115514.46	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
4	3668.38	C	19056805687	810295	COAL SALE DEPOSIT-IGST
5	6701.82	D	19015202086	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832706 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1994570.95	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
2	1899591.43	D	19019804846	810210	COAL SALE DEPOSIT REALISATION
3	94979.52	D	19019804846	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832707 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136383.18	D	20003600840	810210	COAL SALE DEPOSIT REALISATION
2	143198.63	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	6815.45	D	20003600840	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1454 of 1

PMTB/4502/2020/0053 10/07/2020 832708 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9458268.87	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
2	9007875.13	D	20004701032	810210	COAL SALE DEPOSIT REALISATION
3	450393.74	D	20004701032	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832709 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9294789.49	D	20011600839	810210	COAL SALE DEPOSIT REALISATION
2	7089547.99	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	1032001.67	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
4	464739.50	D	20011600839	810295	COAL SALE DEPOSIT-IGST
5	1637979.33	C	20015402859	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832710 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257804.42	D	20019301318	810210	COAL SALE DEPOSIT REALISATION
2	270694.65	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	12890.23	D	20019301318	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1455 of 1

PMTB/4502/2020/0053 10/07/2020 832711 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.24	D	18015302850	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.24	C	18015302850	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1457 of 1

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5660.76	C	18008102170	810207	ADVANCE & DEPOSIT-CASH SALES
2	382.00	D	18008102170	810209	SD COAL CUSTOMERS
3	6784.88	D	18008102170	810210	COAL SALE DEPOSIT REALISATION
4	2270.12	C	18008102170	810295	COAL SALE DEPOSIT-IGST
5	764.00	D	18008102170	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	134092				
1	34332.00	C	18015302850	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.20	C	18015302850	810207	ADVANCE & DEPOSIT-CASH SALES
3	34332.00	D	18015302850	810209	SD COAL CUSTOMERS
4	59214.12	C	18015302850	810210	COAL SALE DEPOSIT REALISATION
5	3269.88	C	18015302850	810295	COAL SALE DEPOSIT-IGST
6	68664.00	D	18015302850	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	6179.80	C	18015302850	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1458 of 1

PMTB/9081/2020/0026 26/02/2021 2 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13773570.18	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	12792.38	C	20027003643	810210	COAL SALE DEPOSIT REALISATION
3	5485250.90	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
4	12792.38	C	20026903642	810210	COAL SALE DEPOSIT REALISATION
5	3697282.94	C	20021503973	810210	COAL SALE DEPOSIT REALISATION
6	2027669.43	C	20048603975	810210	COAL SALE DEPOSIT REALISATION
7	1865291.51	C	20021603974	810210	COAL SALE DEPOSIT REALISATION
8	274262.53	C	20019303638	810295	COAL SALE DEPOSIT-IGST

9	639.68	C	20026903642	810295	COAL SALE DEPOSIT-IGST
10	101383.45	C	20048603975	810295	COAL SALE DEPOSIT-IGST
11	639.68	C	20027003643	810295	COAL SALE DEPOSIT-IGST
12	184864.13	C	20021503973	810295	COAL SALE DEPOSIT-IGST
13	110701.17	C	20021603974	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 02/03/2021 1 02/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.32	C	19005700970	810210	COAL SALE DEPOSIT REALISATION
2	0.32	D	16010601093	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1459 of 1

PMTB/9081/2020/0027 13/03/2021

4213.01

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43854.78	D	21011601531	810210	COAL SALE DEPOSIT REALISATION
2	39641.77	C	21011601531	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

4376.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4376.88	D	20027203645	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

4376.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4376.88	D	20027203645	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021

9611.99

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9611.99	D	21031001530	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

9611.99

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9611.99	D	21031001530	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1460 of 1

PMTB/9081/2020/0027 13/03/2021

74736.89

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74736.89	D	16010501091	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

74736.89

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74736.89	D	16010501091	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

186209.27

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186209.27	D	16014201434	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

186209.27

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186209.27	D	16014201434	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

391120.73

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391120.73	D	20026703640	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1461 of 1

PMTB/9081/2020/0027 13/03/2021

391120.73

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391120.73	D	20026703640	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

446628.87

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446628.87	D	16001301092	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

446628.87

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446628.87	D	16001301092	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

461383.06

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469631.25	D	20026603639	810210	COAL SALE DEPOSIT REALISATION
2	8248.19	C	20026603639	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

461383.06

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469631.25	D	20026603639	810210	COAL SALE DEPOSIT REALISATION
2	8248.19	C	20026603639	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1462 of 1

PMTB/9081/2020/0027 13/03/2021

834818.09

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	834818.09	D	20026803641	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

834818.09

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	834818.09	D	20026803641	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021

1627260.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627260.46	D	16010601093	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

1627260.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627260.46	D	16010601093	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20756518.33

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1463 of 1

CONSIGNEE CODE & NAME : 601840

KALINGA ALLIED INDUSTRIES

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 131255 18001900048 10/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.61	C	18001900048	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	970.61	D	18001900048	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601842		NATUREMATE ENTERPRISES			
PMTB/4502/2020/0007	22/04/2020	740687	22/04/2020	183925.6	146170	20021703734	09/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	183925.64	D	20021703734	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20021703734	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20021703734	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0008	23/04/2020	740718	23/04/2020	9039.35	133392	18008002152	28/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1110.00	D	18008002152	810209	SD COAL CUSTOMERS		
2	10616.77	D	18008002152	810210	COAL SALE DEPOSIT REALISATION		
3	2453.71	C	18008002152	810293	COAL SALE DEPOSIT-CGST		
4	2453.71	C	18008002152	810294	COAL SALE DEPOSIT-SGST		
5	2220.00	D	18008002152	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1464 of 1

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		

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		

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1465 of 1

PMTB/4502/2020/0024	16/05/2020	741651	16/05/2020	3302559.94	146782	20025804331	17/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	351224.00	C	20025804331	000705	PENALTY RECOVERED FROM CUSTOMERS
2	351224.00	D	20025804331	810209	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

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
9148716	147719			20032005269	20/03/2020
1	1000000.00	C	20032005269	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	20032005269	810209	SD COAL CUSTOMERS
3	6932126.60	D	20032005269	810210	COAL SALE DEPOSIT REALISATION
4	198294.70	D	20032005269	810293	COAL SALE DEPOSIT-CGST
5	198294.70	D	20032005269	810294	COAL SALE DEPOSIT-SGST
6	2000000.00	D	20032005269	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	90000.00	C	20032005269	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	90000.00	C	20032005269	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1466 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
8713782.72	147328			20029804880	02/03/2020
1	915014.00	C	20029804880	000705	PENALTY RECOVERED FROM CUSTOMERS
2	915014.00	D	20029804880	810209	SD COAL CUSTOMERS
3	6669310.24	D	20029804880	810210	COAL SALE DEPOSIT REALISATION
4	189573.24	D	20029804880	810293	COAL SALE DEPOSIT-CGST
5	189573.24	D	20029804880	810294	COAL SALE DEPOSIT-SGST
6	1830028.00	D	20029804880	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	82351.00	C	20029804880	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	82351.00	C	20029804880	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
202.33	132095			18002400870	13/07/2017

1 202.33 D 18002400870 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 21473100.81

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1467 of 1

CONSIGNEE CODE & NAME : 601845 M/S OCL INDIA LIMITED

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 134999 18042003747 01/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5115.37	C	18042003747	810207	ADVANCE & DEPOSIT- CASH SALES
2	248.00	D	18042003747	810209	SD COAL CUSTOMERS
3	17533.63	D	18042003747	810210	COAL SALE DEPOSIT REALISATION
4	6581.13	C	18042003747	810293	COAL SALE DEPOSIT-CGST
5	6581.13	C	18042003747	810294	COAL SALE DEPOSIT-SGST
6	496.00	D	18042003747	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0016 19/11/2020 1 19/11/2020 0 132115 18010300890 17/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1882.56	C	18010300890	810207	ADVANCE & DEPOSIT- CASH SALES
2	1882.56	D	18010300890	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017 19/11/2020 17 19/11/2020 0 136584 19000400068 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.69	C	19000400068	810207	ADVANCE & DEPOSIT- CASH SALES
2	120.71	D	19000400068	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19000400068	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19000400068	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1468 of 1

PMTB/9081/2020/0017 19/11/2020 18 19/11/2020 0 136583 19001200067 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.88	C	19001200067	810207	ADVANCE & DEPOSIT- CASH SALES
2	135.92	D	19001200067	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19001200067	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19001200067	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 19/11/2020 45 19/11/2020 0 135657 18041604404 05/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1825.42	C	18041604404	810207	ADVANCE & DEPOSIT-CASH SALES
2	1825.44	D	18041604404	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18041604404	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18041604404	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 01/12/2020 19 01/12/2020 0 137848 19012401305 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.70	C		000803	MISC. OTHER INCOME
2	528.04	C	19012401305	810207	ADVANCE & DEPOSIT-CASH SALES
3	500.00	D	19012401305	810209	SD COAL CUSTOMERS
4	484.70	C	19012401305	810210	COAL SALE DEPOSIT REALISATION
5	1.28	C	19012401305	810293	COAL SALE DEPOSIT-CGST
6	1.28	C	19012401305	810294	COAL SALE DEPOSIT-SGST
7	1000.00	D	19012401305	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1469 of 1

PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 134399 18032103153 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8225.69	C	18032103153	810207	ADVANCE & DEPOSIT-CASH SALES
2	722.00	D	18032103153	810209	SD COAL CUSTOMERS
3	15523.67	D	18032103153	810210	COAL SALE DEPOSIT REALISATION
4	4731.99	C	18032103153	810293	COAL SALE DEPOSIT-CGST
5	4731.99	C	18032103153	810294	COAL SALE DEPOSIT-SGST
6	1444.00	D	18032103153	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 137848 19012401305 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.70	C	19012401305	810207	ADVANCE & DEPOSIT-CASH SALES
2	1012.74	C	19012401305	810207	ADVANCE & DEPOSIT-CASH SALES
3	500.00	D	19012401305	810209	SD COAL CUSTOMERS
4	1.28	C	19012401305	810293	COAL SALE DEPOSIT-CGST
5	1.28	C	19012401305	810294	COAL SALE DEPOSIT-SGST
6	1000.00	D	19012401305	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1470 of 1

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8225.69	C	18032103153	810207	ADVANCE & DEPOSIT-CASH SALES
2	722.00	D	18032103153	810209	SD COAL CUSTOMERS
3	15523.67	D	18032103153	810210	COAL SALE DEPOSIT REALISATION
4	4731.99	C	18032103153	810293	COAL SALE DEPOSIT-CGST
5	4731.99	C	18032103153	810294	COAL SALE DEPOSIT-SGST
6	1444.00	D	18032103153	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601846 JINDAL STEEL & POWER LTD

PMTB/9081/2020/0012 18/11/2020

248.15 147350 20064804900 02/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.15	D	20064804900	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0010 29/10/2020

1616913.18 refund of CST credit note

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1616913.18	D	16008301439	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1471 of 1

PMTB/9081/2020/0010 29/10/2020

1630854.24 refund of CST credit note

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1780.00	D	16009701440	810209	SD COAL CUSTOMERS
2	1629074.24	D	16009701440	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0010 29/10/2020

2580239.54 refund of CST credit note

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580239.54	D	16015102004	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5828255.11

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CONSIGNEE CODE & NAME : 601847 M/S LUCKY TRADERS

PMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0

134446

18031503203

11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1252.68	C	18031503203	810207	ADVANCE & DEPOSIT- CASH SALES
2	1313.34	D	18031503203	810210	COAL SALE DEPOSIT REALISATION
3	30.33	C	18031503203	810293	COAL SALE DEPOSIT-CGST
4	30.33	C	18031503203	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 135467 18029504214 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3531.97	C	18029504214	810207	ADVANCE & DEPOSIT- CASH SALES
2	3531.97	D	18029504214	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1472 of 1

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 136172 18034504919 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.32	C	18034504919	810207	ADVANCE & DEPOSIT- CASH SALES
2	532.32	D	18034504919	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 136419 18039705159 28/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.46	C	18039705159	810207	ADVANCE & DEPOSIT- CASH SALES
2	315.50	D	18039705159	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18039705159	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18039705159	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 138212 19017901687 26/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341.95	C	19017901687	810207	ADVANCE & DEPOSIT- CASH SALES
2	341.97	D	19017901687	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19017901687	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19017901687	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1473 of 1

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 139266 19021202728 14/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.53	C	19021202728	810207	ADVANCE & DEPOSIT- CASH SALES
2	117.55	D	19021202728	810210	COAL SALE DEPOSIT REALISATION

3	0.01	C	19021202728	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19021202728	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	141004	19028704436	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6541.02	C	19028704436	810207	ADVANCE & DEPOSIT-CASH SALES		
2	6541.02	D	19028704436	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	146823	20009004374	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	185.94	C	20009004374	810207	ADVANCE & DEPOSIT-CASH SALES		
2	185.98	D	20009004374	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	20009004374	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20009004374	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1474 of 1

PMTB/9081/2020/0017	19/11/2020	23	19/11/2020	0	134925	18020703674	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	842.98	C	18020703674	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1793.48	D	18020703674	810210	COAL SALE DEPOSIT REALISATION		
3	475.25	C	18020703674	810293	COAL SALE DEPOSIT-CGST		
4	475.25	C	18020703674	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0017	19/11/2020	24	19/11/2020	0	134445	18014803202	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2762.56	C	18014803202	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2762.56	D	18014803202	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601850

MAA SHAKAMBARI STEEL LTD.

PMTB/9081/2020/0010	31/10/2020	1	31/10/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1579.00	D	18025302366	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1579.00	C	18025302366	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1475 of 1

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 133606

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8772.00	C	18025302366	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8772.00	D	18025302366	810209	SD COAL CUSTOMERS
3	1041337.45	C	18025302366	810210	COAL SALE DEPOSIT REALISATION
4	1025372.45	D	18025302366	810295	COAL SALE DEPOSIT-IGST
5	17544.00	D	18025302366	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1579.00	C	18025302366	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601851 SAI SHRADHA TRANSPORT

PMTB/9081/2020/0002 25/09/2020 2509204 25/09/2020 0 140773 19036404223 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334.00	D	19036404223	810209	SD COAL CUSTOMERS
2	5518.49	C	19010600988	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	17000600329	810210	COAL SALE DEPOSIT REALISATION
4	4351.50	D	19036404223	810210	COAL SALE DEPOSIT REALISATION
5	82.50	D	19036404223	810293	COAL SALE DEPOSIT-CGST
6	82.50	D	19036404223	810294	COAL SALE DEPOSIT-SGST
7	668.00	D	19036404223	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1476 of 1

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED

PMTB/4502/2020/0010 27/04/2020 740854 27/04/2020 5364.6 139118 19017202581 07/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512088.09	D	19017202581	810210	COAL SALE DEPOSIT REALISATION

2	389853.49	C	19022002756	810210	COAL SALE DEPOSIT REALISATION
3	58435.00	C	19017202581	810293	COAL SALE DEPOSIT-CGST
4	58435.00	C	19017202581	810294	COAL SALE DEPOSIT-SGST

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

73801332.56

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1477 of 1

PMTB/4502/2020/0035 01/06/2020 832576 01/06/2020 0 143438 20009801108 19/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4924.00	C	20009801108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.32	C	20009801108	810207	ADVANCE & DEPOSIT- CASH SALES
3	4924.00	D	20009801108	810209	SD COAL CUSTOMERS
4	69569.02	D	20009801108	810210	COAL SALE DEPOSIT REALISATION
5	39265.35	C	20009801108	810293	COAL SALE DEPOSIT-CGST
6	39265.35	C	20009801108	810294	COAL SALE DEPOSIT-SGST
7	9848.00	D	20009801108	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	443.00	C	20009801108	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	443.00	C	20009801108	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0037 07/06/2020 742222 07/06/2020 4924 143438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4924.00	D	20009801108	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1478 of 1

PMTB/4502/2020/0067 01/08/2020 743453 01/08/2020 404382.76 147665 20012405215 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600146.00	C	20012405215	000705	PENALTY RECOVERED FROM CUSTOMERS

2	600146.00	D	20012405215	810209	SD COAL CUSTOMERS
3	1035315.90	C	19030802774	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20006305179	810210	COAL SALE DEPOSIT REALISATION
5	216000.30	C	20018001452	810210	COAL SALE DEPOSIT REALISATION
6	28205.11	C	19015802721	810210	COAL SALE DEPOSIT REALISATION
7	1051370.28	C	19017202581	810210	COAL SALE DEPOSIT REALISATION
8	525042.21	C	19022002756	810210	COAL SALE DEPOSIT REALISATION
9	4376379.78	D	20012405215	810210	COAL SALE DEPOSIT REALISATION
10	1954822.65	C	19022202720	810210	COAL SALE DEPOSIT REALISATION
11	124412.90	D	20012405215	810293	COAL SALE DEPOSIT-CGST
12	69642.93	C	19022002756	810293	COAL SALE DEPOSIT-CGST
13	80813.72	C	19030802774	810293	COAL SALE DEPOSIT-CGST
14	26284.24	C	19017202581		
810293	COAL SALE DEPOSIT-CGST				
15	0.01	C	19017202581 20006305179	810293	COAL SALE DEPOSIT-CGST
16	3871.70	C	19015802721	810293	COAL SALE DEPOSIT-CGST
17	5400.00	C	20018001452	810293	COAL SALE DEPOSIT-CGST
18	65153.58	C	19022202720	810293	COAL SALE DEPOSIT-CGST
19	26284.24	C	19017202581	810294	COAL SALE DEPOSIT-SGST
20	3871.70	C	19015802721	810294	COAL SALE DEPOSIT-SGST
21	5400.00	C	20018001452	810294	COAL SALE DEPOSIT-SGST
22	0.01	C	20006305179	810294	COAL SALE DEPOSIT-SGST
23	80813.72	C	19030802774	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1479 of 1

24	69642.93	C	19022002756	810294	COAL SALE DEPOSIT-SGST
25	65153.58	C	19022202720	810294	COAL SALE DEPOSIT-SGST
26	124412.90	D	20012405215	810294	COAL SALE DEPOSIT-SGST
27	1200292.00	D	20012405215	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
28	54013.00	C	20012405215	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
29	54013.00	C	20012405215	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0067	01/08/2020	743455	01/08/2020	3036768.93	147666	20000905216	17/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	342702.00	C	20000905216	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	342702.00	D	20000905216	810209	SD COAL CUSTOMERS		
3	2281825.07	D	20000905216	810210	COAL SALE DEPOSIT REALISATION		
4	65612.93	D	20000905216	810293	COAL SALE DEPOSIT-CGST		
5	65612.93	D	20000905216	810294	COAL SALE DEPOSIT-SGST		
6	685404.00	D	20000905216	810297	COAL SALE DEPOSIT-		

7	30843.00	C	20000905216	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	30843.00	C	20000905216	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1480 of 1

PMTB/9081/2020/0003 07/10/2020

24665388.59	142455			20000500141	05/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23490846.91	D	20000500141	810210	COAL SALE DEPOSIT REALISATION
2	587270.84	D	20000500141	810293	COAL SALE DEPOSIT-CGST
3	587270.84	D	20000500141	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0003 07/10/2020

24882066.75	143052			20002700737	22/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519024.83	C	20002905232	810210	COAL SALE DEPOSIT REALISATION
2	24216232.42	D	20002700737	810210	COAL SALE DEPOSIT REALISATION
3	12975.87	C	20002905232	810293	COAL SALE DEPOSIT-CGST
4	605405.45	D	20002700737	810293	COAL SALE DEPOSIT-CGST
5	605405.45	D	20002700737	810294	COAL SALE DEPOSIT-SGST
6	12975.87	C	20002905232	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021	0	149999		21008902082	08/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2264163.39	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2264163.41	D	21008902082	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21008902082	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008902082	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1481 of 1

PMTB/4502/2020/0006 22/04/2020 740665

22/04/2020 18594778.32 REFUND OF CREDIT
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23613541.39	D		810210	COAL SALE DEPOSIT REALISATION
2	1308314.32	C	19030802774	810210	COAL SALE DEPOSIT REALISATION
3	121255.70	C	19023403190	810210	COAL SALE DEPOSIT REALISATION
4	4769869.41	C	19033103283	810210	COAL SALE DEPOSIT REALISATION
5	590338.18	D		810293	COAL SALE DEPOSIT-CGST

6 590338.18 D 810294 COAL SALE DEPOSIT-SGST

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	15343.56	C	18032404802	810293	COAL SALE DEPOSIT-CGST
4	46220.70	C	19000700111	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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1482 of 1

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

PMTB/9081/2020/0016 29/11/2020 291120 29/11/2020 0 134377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3048.00	C	18029003131	000705	PENALTY RECOVERED FROM CUSTOMERS
2	548.48	C	18029003131	810207	ADVANCE & DEPOSIT- CASH SALES
3	3048.00	D	18029003131	810209	SD COAL CUSTOMERS
4	40341.72	D	18029003131	810210	COAL SALE DEPOSIT REALISATION
5	22670.22	C	18029003131	810293	COAL SALE DEPOSIT-CGST
6	22670.22	C	18029003131	810294	COAL SALE DEPOSIT-SGST
7	6096.00	D	18029003131	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	274.40	C	18029003131	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	274.40	C	18029003131	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1483 of 1

PMTB/9081/2020/0026 24/02/2021 10 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23944511.33	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1324108.82	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	23613541.39	C	18012902920	810210	COAL SALE DEPOSIT REALISATION
4	451811.84	C	20002905232	810210	COAL SALE DEPOSIT REALISATION
5	590338.18	C	18012902920	810293	COAL SALE DEPOSIT-CGST
6	11295.28	C	20002905232	810293	COAL SALE DEPOSIT-CGST
7	590338.18	C	18012902920	810294	COAL SALE DEPOSIT-SGST
8	11295.28	C	20002905232	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601856 LAXMAN BARIK

PMTB/4502/2020/0056 19/07/2020 743056 19/07/2020 151.27 128760 17034202851 05/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.27	D	17034202851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743057 19/07/2020 242.45 128812 17035302903 07/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.45	D	17035302903	810210	COAL SALE DEPOSIT REALISATION

128879.24

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1484 of 1

PMTB/4502/2020/0057 19/07/2020 743062 19/07/2020 379.68 128355 17020102452 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379.68	D	17020102452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743063 19/07/2020 7688.7 129317 17033803408 05/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574.00	D	17033803408	810209	SD COAL CUSTOMERS
2	7114.70	D	17033803408	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0067 31/07/2020 743432 31/07/2020 114924.01 147508 20058005058 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11334.00	C	20058005058	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29391.42	C		810207	ADVANCE & DEPOSIT-

3	11334.00	D	20058005058	810209	CASH SALES SD COAL CUSTOMERS
4	117262.15	D	20058005058	810210	COAL SALE DEPOSIT REALISATION
5	3212.64	D	20058005058	810293	COAL SALE DEPOSIT-CGST
6	3212.64	D	20058005058	810294	COAL SALE DEPOSIT-SGST
7	22668.00	D	20058005058	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	1020.00	C	20058005058	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1020.00	C	20058005058	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1485 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4157.91	141802			19053005231	13/03/2019
1	342.00	D	19053005231	810209	SD COAL CUSTOMERS
2	2974.11	D	19053005231	810210	COAL SALE DEPOSIT REALISATION
3	78.90	D	19053005231	810293	COAL SALE DEPOSIT-CGST
4	78.90	D	19053005231	810294	COAL SALE DEPOSIT-SGST
5	684.00	D	19053005231	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
415.82	139581			19021003041	31/12/2018
1	421.26	D	19021003041	810210	COAL SALE DEPOSIT REALISATION
2	2.72	C	19021003041	810293	COAL SALE DEPOSIT-CGST
3	2.72	C	19021003041	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
715.56	142043			19052305472	26/03/2019
1	715.58	D	19052305472	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19052305472	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19052305472	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1486 of 1

PMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
101.93	146897			20047604448	19/02/2020
1	101.97	D	20047604448	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20047604448	810293	COAL SALE DEPOSIT-CGST

	3	0.02	C	20047604448	810294	COAL SALE DEPOSIT-SGST
PMTB/9081/2020/0014	19/11/2020	101.91		147053	20051804606	26/02/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	101.97	D	20051804606	810210	COAL SALE DEPOSIT REALISATION
	2	0.03	C	20051804606	810293	COAL SALE DEPOSIT-CGST
	3	0.03	C	20051804606	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	601857	SHREE JAGANNATH TRADERS				
PMTB/4502/2020/0010	27/04/2020	740829	27/04/2020	239.5	145346	20024902928 11/12/2019
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	239.52	D	20024902928	810210	COAL SALE DEPOSIT REALISATION
	2	0.01	C	20024902928	810293	COAL SALE DEPOSIT-CGST
	3	0.01	C	20024902928	810294	COAL SALE DEPOSIT-SGST
	7594.69					

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1487 of 1

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

PMTB/4502/2020/0038	07/06/2020	742286	07/06/2020	377.94	147745	20057505296 20/03/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	377.94	D	20057505296	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017	19/11/2020	35	19/11/2020	0	147658	20061205207 17/03/2020
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	95.73	C	20061205207	810207	ADVANCE & DEPOSIT-CASH SALES
	2	95.75	D	20061205207	810210	COAL SALE DEPOSIT REALISATION
	3	0.01	C	20061205207	810293	COAL SALE DEPOSIT-CGST
	4	0.01	C	20061205207	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1488 of 1

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.70	D	19023603198	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023603198	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023603198	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.58	D	19033704066	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033704066	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033704066	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.57	D	19047405140	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403.39	D	19053705551	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19053705551	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19053705551	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1489 of 1

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.53	D	21002000103	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21002000103	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21002000103	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0016 26/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4892.49	D	21012601091	810210	COAL SALE DEPOSIT REALISATION
2	24.49	C	21008700695	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21012601091	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 21012601091 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601858 M/S MONISH TRADERS

PMTB/4502/2020/0005 20/04/2020 740569 20/04/2020 377.66 136278 18047305025 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	18047305025	810209	SD COAL CUSTOMERS
2	255.30	D	18047305025	810210	COAL SALE DEPOSIT REALISATION
3	7.18	D	18047305025	810293	COAL SALE DEPOSIT-CGST
4	7.18	D	18047305025	810294	COAL SALE DEPOSIT-SGST
5	72.00	D	18047305025	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1490 of 1

PMTB/4502/2020/0058 23/07/2020 743176 23/07/2020 664557.7 147057 20052004610 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48000.00	C	20052004610	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48000.00	D	20052004610	810209	SD COAL CUSTOMERS
3	547427.14	D	20052004610	810210	COAL SALE DEPOSIT REALISATION
4	14885.28	D	20052004610	810293	COAL SALE DEPOSIT-CGST
5	14885.28	D	20052004610	810294	COAL SALE DEPOSIT-SGST
6	96000.00	D	20052004610	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4320.00	C	20052004610	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4320.00	C	20052004610	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 24/07/2020 743221 24/07/2020 28054.77 148055 21003000194 13/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3348.00	C	21003000194	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3348.00	D	21003000194	810209	SD COAL CUSTOMERS
3	20756.01	D	21003000194	810210	COAL SALE DEPOSIT REALISATION
4	602.38	D	21003000194	810293	COAL SALE DEPOSIT-CGST
5	602.38	D	21003000194	810294	COAL SALE DEPOSIT-SGST
6	6696.00	D	21003000194	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	301.00	C	21003000194	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	301.00	C	21003000194	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1491 of 1

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	19016202584	810209	SD COAL CUSTOMERS
2	6543.21	D	19016202584	810210	COAL SALE DEPOSIT REALISATION
3	173.39	D	19016202584	810293	COAL SALE DEPOSIT-CGST
4	173.39	D	19016202584	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	19016202584	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	19034203322	810209	SD COAL CUSTOMERS
2	701.41	D	19034203322	810210	COAL SALE DEPOSIT REALISATION
3	20.02	D	19034203322	810293	COAL SALE DEPOSIT-CGST
4	20.02	D	19034203322	810294	COAL SALE DEPOSIT-SGST
5	208.00	D	19034203322	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	19022303746	810209	SD COAL CUSTOMERS
2	1931.76	D	19022303746	810210	COAL SALE DEPOSIT REALISATION
3	20.14	D	19022303746	810293	COAL SALE DEPOSIT-CGST
4	20.14	D	19022303746	810294	COAL SALE DEPOSIT-SGST
5	160.00	D	19022303746	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1492 of 1

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	19033203938	810209	SD COAL CUSTOMERS
2	1484.00	D	19033203938	810210	COAL SALE DEPOSIT REALISATION
3	40.99	D	19033203938	810293	COAL SALE DEPOSIT-CGST
4	40.99	D	19033203938	810294	COAL SALE DEPOSIT-SGST
5	332.00	D	19033203938	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.00	D	19039404420	810209	SD COAL CUSTOMERS
2	1266.87	D	19039404420	810210	COAL SALE DEPOSIT REALISATION
3	34.61	D	19039404420	810293	COAL SALE DEPOSIT-CGST
4	34.61	D	19039404420	810294	COAL SALE DEPOSIT-SGST
5	260.00	D	19039404420	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.00	D	19040104477	810209	SD COAL CUSTOMERS
2	924.25	D	19040104477	810210	COAL SALE DEPOSIT REALISATION
3	25.02	D	19040104477	810293	COAL SALE DEPOSIT-CGST
4	25.02	D	19040104477	810294	COAL SALE DEPOSIT-SGST
5	188.00	D	19040104477	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1493 of 1

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.62	C	18049704031	810207	ADVANCE & DEPOSIT-CASH SALES
2	10.00	D	18049704031	810209	SD COAL CUSTOMERS
3	92.60	D	18049704031	810210	COAL SALE DEPOSIT REALISATION
4	2.51	D	18049704031	810293	COAL SALE DEPOSIT-CGST
5	2.51	D	18049704031	810294	COAL SALE DEPOSIT-SGST
6	20.00	D	18049704031	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 17/03/2021 1 17/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.00	D	21021501791	810209	SD COAL CUSTOMERS
2	1014.84	C	21022401837	810210	COAL SALE DEPOSIT REALISATION
3	863.20	C	21021501791	810210	COAL SALE DEPOSIT REALISATION
4	5.98	C	21021501791	810293	COAL SALE DEPOSIT-CGST
5	5.98	C	21021501791	810294	COAL SALE DEPOSIT-SGST
6	1260.00	D	21021501791	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

709391.97

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	564.00	D	21033502454	810209	SD COAL CUSTOMERS
2	7332.75	C	21022401837	810210	COAL SALE DEPOSIT REALISATION
3	5345.63	D	21033502454	810210	COAL SALE DEPOSIT REALISATION
4	147.56	D	21033502454	810293	COAL SALE DEPOSIT-CGST
5	147.56	D	21033502454	810294	COAL SALE DEPOSIT-SGST
6	1128.00	D	21033502454	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.64	C	20053004685	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.68	D	20053004685	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20053004685	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20053004685	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1495 of 1

CONSIGNEE CODE & NAME : 601861 SRIGURU TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50000.00	C	20034205027	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50000.00	D	20034205027	810209	SD COAL CUSTOMERS
3	537648.08	D	20034205027	810210	COAL SALE DEPOSIT REALISATION
4	14690.96	D	20034205027	810293	COAL SALE DEPOSIT-CGST
5	14690.96	D	20034205027	810294	COAL SALE DEPOSIT-SGST
6	100000.00	D	20034205027	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4500.00	C	20034205027	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4500.00	C	20034205027	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

977625.47

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1496 of 1

PMTB/4502/2020/0053		10/07/2020	742879	10/07/2020	319595.47	147476	20057005026	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	25322.00	C	20057005026	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	25322.00	D	20057005026	810209	SD COAL CUSTOMERS			
3	261790.28	D	20057005026	810210	COAL SALE DEPOSIT REALISATION			
4	2635.97	C	18008602819	810210	COAL SALE DEPOSIT REALISATION			
5	7177.58	D	20057005026	810293	COAL SALE DEPOSIT-CGST			
6	7177.58	D	20057005026	810294	COAL SALE DEPOSIT-SGST			
7	50644.00	D	20057005026	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			
8	2279.00	C	20057005026	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER			
9	2279.00	C	20057005026	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER			

PMTB/9081/2020/0007		16/10/2020	0	16/10/2020	0	136561	19000900036	02/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	85.71	C		810207	ADVANCE & DEPOSIT-CASH SALES			
2	8.00	D	19000900036	810209	SD COAL CUSTOMERS			
3	58.55	D	19000900036	810210	COAL SALE DEPOSIT REALISATION			
4	1.58	D	19000900036	810293	COAL SALE DEPOSIT-CGST			
5	1.58	D	19000900036	810294	COAL SALE DEPOSIT-SGST			
6	16.00	D	19000900036	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1497 of 1

PMTB/9081/2020/0005		16/10/2020	161020	16/10/2020	0	134696	18018903447	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	42.17	C	18018903447	810207	ADVANCE & DEPOSIT-CASH SALES			
2	8.00	D	18018903447	810209	SD COAL CUSTOMERS			
3	394.33	D	18018903447	810210	COAL SALE DEPOSIT REALISATION			
4	188.08	C	18018903447	810293	COAL SALE DEPOSIT-CGST			
5	188.08	C	18018903447	810294	COAL SALE DEPOSIT-SGST			
6	16.00	D	18018903447	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

PMTB/9081/2020/0007		18/10/2020	0	18/10/2020	0	133727	18006602488	11/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	5.16	C	18006602488	810207	ADVANCE & DEPOSIT-CASH SALES			
2	428.00	D	18006602488	810209	SD COAL CUSTOMERS			

3	1238.20	C	18006602488	810210	COAL SALE DEPOSIT REALISATION
4	20.32	C	18006602488	810293	COAL SALE DEPOSIT-CGST
5	20.32	C	18006602488	810294	COAL SALE DEPOSIT-SGST
6	856.00	D	18006602488	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1498 of 1

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
1	165.60	D	17001900112	810210	COAL SALE DEPOSIT REALISATION
2	30.23	C	18003401080	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 135.37

CONSIGNEE CODE & NAME : 601863 M/S SRUSTIDHAR PANDA

PMTB/4502/2020/0005 20/04/2020 740560 20/04/2020 3180.17 135317 18024204064 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.00	D	18024204064	810209	SD COAL CUSTOMERS
2	2386.39	D	18024204064	810210	COAL SALE DEPOSIT REALISATION
3	63.89	D	18024204064	810293	COAL SALE DEPOSIT-CGST
4	63.89	D	18024204064	810294	COAL SALE DEPOSIT-SGST
5	444.00	D	18024204064	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0005 20/04/2020 740561 20/04/2020 2480.14 134998 18017103746 01/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.00	D	18017103746	810209	SD COAL CUSTOMERS
2	2857.26	D	18017103746	810210	COAL SALE DEPOSIT REALISATION
3	425.56	C	18017103746	810293	COAL SALE DEPOSIT-CGST
4	425.56	C	18017103746	810294	COAL SALE DEPOSIT-SGST
5	316.00	D	18017103746	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1499 of 1

PMTB/4502/2020/0067 31/07/2020 743437 31/07/2020 462309.71 147678 20061705229 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36154.00	C	20061705229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36154.00	D	20061705229	810209	SD COAL CUSTOMERS
3	375906.79	D	20061705229	810210	COAL SALE DEPOSIT REALISATION
4	10301.46	D	20061705229	810293	COAL SALE DEPOSIT-CGST
5	10301.46	D	20061705229	810294	COAL SALE DEPOSIT-SGST
6	72308.00	D	20061705229	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3254.00	C	20061705229	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3254.00	C	20061705229	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0070 10/08/2020 743598 10/08/2020 1685.29 147917 21000800063 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	21000800063	810209	SD COAL CUSTOMERS
2	1093.97	D	21000800063	810210	COAL SALE DEPOSIT REALISATION
3	31.66	D	21000800063	810293	COAL SALE DEPOSIT-CGST
4	31.66	D	21000800063	810294	COAL SALE DEPOSIT-SGST
5	352.00	D	21000800063	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1500 of 1

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133522 18004802274 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.34	C	18004802274	810207	ADVANCE & DEPOSIT-CASH SALES
2	164.00	D	18004802274	810209	SD COAL CUSTOMERS
3	459.50	C	18004802274	810210	COAL SALE DEPOSIT REALISATION
4	7.58	C	18004802274	810293	COAL SALE DEPOSIT-CGST
5	7.58	C	18004802274	810294	COAL SALE DEPOSIT-SGST
6	328.00	D	18004802274	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133945 18022002707 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1334.72	C	18022002707	810207	ADVANCE & DEPOSIT-CASH SALES
2	360.00	D	18022002707	810209	SD COAL CUSTOMERS
3	353.48	D	18022002707	810210	COAL SALE DEPOSIT REALISATION
4	49.38	C	18022002707	810293	COAL SALE DEPOSIT-CGST
5	49.38	C	18022002707	810294	COAL SALE DEPOSIT-SGST
6	720.00	D	18022002707	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1761.31	D	19032503878	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1501 of 1

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	19045403881	810209	SD COAL CUSTOMERS
2	1063.65	D	19045403881	810210	COAL SALE DEPOSIT REALISATION
3	2.27	D	19045403881	810293	COAL SALE DEPOSIT-CGST
4	2.27	D	19045403881	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	19045403881	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358.37	D	19030603882	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21087.06	D	18033703457	810210	COAL SALE DEPOSIT REALISATION
2	3124.64	C	21016301522	810210	COAL SALE DEPOSIT REALISATION
3	931.00	C	18033703457	810293	COAL SALE DEPOSIT-CGST
4	121.66	C	21016301522	810293	COAL SALE DEPOSIT-CGST
5	121.66	C	21016301522	810294	COAL SALE DEPOSIT-SGST
6	931.00	C	18033703457	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 489730.28

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1502 of 1

CONSIGNEE CODE & NAME : 601866

M/S MAYUR ELECTRO CERAMICS PVT LTD

PMTB/9081/2020/0017 19/11/2020 20

19/11/2020 0

123920

16052204151

30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19444.73	C	16052204151	810207	ADVANCE & DEPOSIT-CASH SALES
2	3320.00	D	16052204151	810209	SD COAL CUSTOMERS
3	16124.73	D	16052204151	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3108.53	C	16066904755	810207	ADVANCE & DEPOSIT-CASH SALES
2	1500.00	D	16066904755	810209	SD COAL CUSTOMERS
3	1608.53	D	16066904755	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1503 of 1

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1639.92	D	20046704389	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.96	D	20059505133	810210	COAL SALE DEPOSIT

						REALISATION
2	0.02	C	20059505133	810293		COAL SALE DEPOSIT-CGST
3	0.02	C	20059505133	810294		COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3395.4

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1504 of 1

CONSIGNEE CODE & NAME : 601868

BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/9081/2020/0005 12/10/2020

2295.41 137278 19005200759 21/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2407.73	D	19005200759	810210	COAL SALE DEPOSIT REALISATION
2	56.16	C	19005200759	810293	COAL SALE DEPOSIT-CGST
3	56.16	C	19005200759	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005 12/10/2020

386.32 147018 20028704571 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386.40	D	20028704571	810210	COAL SALE DEPOSIT REALISATION
2	0.04	C	20028704571	810293	COAL SALE DEPOSIT-CGST
3	0.04	C	20028704571	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005 12/10/2020

455.17 147019 20046004572 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	455.21	D	20046004572	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20046004572	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20046004572	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005 12/10/2020

243.15 147065 20052504620 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243.19	D	20052504620	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20052504620	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20052504620	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1505 of 1

PMTB/9081/2020/0005 12/10/2020

407.14 147698 20056805249 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.18	D	20056805249	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20056805249	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 20056805249 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005 12/10/2020

387.2 147720 20038505270 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387.20	D	20038505270	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0 133174 18008801936 10/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.34	C	18008801936	810207	ADVANCE & DEPOSIT-CASH SALES
2	798.00	D	18008801936	810209	SD COAL CUSTOMERS
3	2273.86	C	18008801936	810210	COAL SALE DEPOSIT REALISATION
4	37.90	C	18008801936	810293	COAL SALE DEPOSIT-CGST
5	37.90	C	18008801936	810294	COAL SALE DEPOSIT-SGST
6	1596.00	D	18008801936	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1506 of 1

PMTB/9081/2020/0011 07/11/2020

1282.19 148597 21010000724 24/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30532.21	D	21010000724	810210	COAL SALE DEPOSIT REALISATION
2	14625.01	C	21010000724	810293	COAL SALE DEPOSIT-CGST
3	14625.01	C	21010000724	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

1426.64 150047 21027602134 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1426.64	D	21027602134	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021

1126.97 150048 21025002135 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127.01	D	21025002135	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21025002135	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21025002135	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

243.78 150519 21036602613 31/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243.80	D	21036602613	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21036602613	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21036602613	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1507 of 1

PMTB/9081/2020/0028 16/03/2021

383.68 150520 21036702614 31/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.68	D	21036702614	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0000 22/08/2020 218203 22/08/2020 0

TRANSFER OF AMOUNT
FROM 810207 TO 810210
REGARDING STC
DIFFERENTIAL AMOUNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614250.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	614250.00	C	21010000724	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

18025203906 AND
18031003236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.00	D	18031003236	810207	ADVANCE & DEPOSIT- CASH SALES
2	1.00	D	18025203906	810207	ADVANCE & DEPOSIT- CASH SALES
3	1.00	C	18031003236	810210	COAL SALE DEPOSIT REALISATION
4	1.00	C	18025203906	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1508 of 1

PMTB/9081/2020/0016 29/11/2020 291120 29/11/2020 0

134483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8704.00	C	18031003236	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.20	C	18031003236	810207	ADVANCE & DEPOSIT- CASH SALES
3	8704.00	D	18031003236	810209	SD COAL CUSTOMERS
4	15010.88	C	18031003236	810210	COAL SALE DEPOSIT REALISATION
5	414.56	C	18031003236	810293	COAL SALE DEPOSIT-CGST
6	414.56	C	18031003236	810294	COAL SALE DEPOSIT-SGST
7	17408.00	D	18031003236	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	783.40	C	18031003236	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	783.40	C	18031003236	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1509 of 1

PMTB/9081/2020/0016 29/11/2020 291120 29/11/2020 0 135158

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10076.00	C	18022003905	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.20	C	18022003905	810207	ADVANCE & DEPOSIT-CASH SALES
3	10076.00	D	18022003905	810209	SD COAL CUSTOMERS
4	17378.48	C	18022003905	810210	COAL SALE DEPOSIT REALISATION
5	479.76	C	18022003905	810293	COAL SALE DEPOSIT-CGST
6	479.76	C	18022003905	810294	COAL SALE DEPOSIT-SGST
7	20152.00	D	18022003905	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	906.90	C	18022003905	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	906.90	C	18022003905	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1510 of 1

PMTB/4502/2020/0057 20/07/2020 743110 20/07/2020 5736786.32 142053 19059005482 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545806.00	C	19059005482	000705	PENALTY RECOVERED FROM CUSTOMERS
2	545806.00	D	19059005482	810209	SD COAL CUSTOMERS
3	4491554.26	D	19059005482	810210	COAL SALE DEPOSIT REALISATION
4	125933.03	D	19059005482	810293	COAL SALE DEPOSIT-CGST
5	125933.03	D	19059005482	810294	COAL SALE DEPOSIT-SGST
6	1091612.00	D	19059005482	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	49123.00	C	19059005482	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	49123.00	C	19059005482	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0057 20/07/2020 743111 20/07/2020 4203056.72 143242 20005000928 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427514.00	C	20005000928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	427514.00	D	20005000928	810209	SD COAL CUSTOMERS
3	3241530.72	D	20005000928	810210	COAL SALE DEPOSIT REALISATION
4	91725.00	D	20005000928	810293	COAL SALE DEPOSIT-CGST
5	91725.00	D	20005000928	810294	COAL SALE DEPOSIT-SGST
6	855028.00	D	20005000928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	38476.00	C	20005000928	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 38476.00 C 20005000928 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1511 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205270.00	C	20018501792	000705	PENALTY RECOVERED FROM CUSTOMERS
2	205270.00	D	20018501792	810209	SD COAL CUSTOMERS
3	1672203.74	D	20018501792	810210	COAL SALE DEPOSIT REALISATION
4	46936.04	D	20018501792	810293	COAL SALE DEPOSIT-CGST
5	46936.04	D	20018501792	810294	COAL SALE DEPOSIT-SGST
6	410540.00	D	20018501792	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18474.00	C	20018501792	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18474.00	C	20018501792	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2257.65	D	19037604255	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037604255	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037604255	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2151.70	D	19036804256	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1512 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1545.80	D	19030304263	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1021613.00	D	TRANSFER OF AMOUNT FROM 810207 TO 810210 REGARDING STC DIFFERENTIAL AMOUNT.	810207	ADVANCE & DEPOSIT-CASH SALES

2 1021613.00 C 21009300738 810210 COAL SALE DEPOSIT
REALISATION

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 135159

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8594.00	C	18025203906	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.00	C	18025203906	810207	ADVANCE & DEPOSIT-CASH SALES
3	8594.00	D	18025203906	810209	SD COAL CUSTOMERS
4	14821.40	C	18025203906	810210	COAL SALE DEPOSIT REALISATION
5	409.30	C	18025203906	810293	COAL SALE DEPOSIT-CGST
6	409.30	C	18025203906	810294	COAL SALE DEPOSIT-SGST
7	17188.00	D	18025203906	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	773.50	C	18025203906	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	773.50	C	18025203906	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1513 of 1

CONSIGNEE TOTAL : 12094103.64

CONSIGNEE CODE & NAME : 601870 M/S VENKETSWAR COAL TRADERS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 125104 16079905327 19/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7861.17	C	16079905327	810207	ADVANCE & DEPOSIT-CASH SALES
2	7861.17	D	16079905327	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601871 DURGA ENTERPRISES

PMTB/4502/2020/0004 20/04/2020 832297 20/04/2020 0 145452 20005203034 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.58	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	153.60	D	20005203034	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20005203034	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 20005203034 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1514 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.18	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	112.20	D	19054104231	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19054104231	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19054104231	810294	COAL SALE DEPOSIT-SGST

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.75	D	21006800469	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006800469	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006800469	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1515 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.55	C	18004402452	810207	ADVANCE & DEPOSIT- CASH SALES
2	398.00	D	18004402452	810209	SD COAL CUSTOMERS
3	1139.89	C	18004402452	810210	COAL SALE DEPOSIT REALISATION
4	18.78	C	18004402452	810293	COAL SALE DEPOSIT-CGST
5	18.78	C	18004402452	810294	COAL SALE DEPOSIT-SGST

6	796.00	D	18004402452	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133696	18009602454	08/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.94	C	18009602454	810207	ADVANCE & DEPOSIT- CASH SALES
2	704.00	D	18009602454	810209	SD COAL CUSTOMERS
3	2013.10	C	18009602454	810210	COAL SALE DEPOSIT REALISATION
4	32.98	C	18009602454	810293	COAL SALE DEPOSIT-CGST
5	32.98	C	18009602454	810294	COAL SALE DEPOSIT-SGST
6	1408.00	D	18009602454	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1516 of 1

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133697	18009702455	08/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.14	C	18009702455	810207	ADVANCE & DEPOSIT- CASH SALES
2	634.00	D	18009702455	810209	SD COAL CUSTOMERS
3	1803.82	C	18009702455	810210	COAL SALE DEPOSIT REALISATION
4	29.52	C	18009702455	810293	COAL SALE DEPOSIT-CGST
5	29.52	C	18009702455	810294	COAL SALE DEPOSIT-SGST
6	1268.00	D	18009702455	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	134191	18013402948	02/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.40	C	18013402948	810207	ADVANCE & DEPOSIT- CASH SALES
2	428.00	D	18013402948	810209	SD COAL CUSTOMERS
3	1231.98	C	18013402948	810210	COAL SALE DEPOSIT REALISATION
4	24.81	C	18013402948	810293	COAL SALE DEPOSIT-CGST
5	24.81	C	18013402948	810294	COAL SALE DEPOSIT-SGST
6	856.00	D	18013402948	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1517 of 1

PMTB/9081/2020/0011	16/11/2020				9189.48	148627	21010300752	28/07/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1682.00	D	21010300752	810209	SD COAL CUSTOMERS

2	3911.80	D	21010300752	810210	COAL SALE DEPOSIT REALISATION
3	115.84	D	21010300752	810293	COAL SALE DEPOSIT-CGST
4	115.84	D	21010300752	810294	COAL SALE DEPOSIT-SGST
5	3364.00	D	21010300752	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0011 16/11/2020

307.07 148717 21017500832 03/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.07	D	21017500832	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 149264 21007701359 19/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.22	D	21007701359	810210	COAL SALE DEPOSIT REALISATION
2	310.22	C	21007701359	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 150184 21027602273 11/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.86	D	21027602273	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21027602273	810293	COAL SALE DEPOSIT-CGST
3	234.84	C	21027602273	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21027602273	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1518 of 1

PMTB/9081/2020/0028 17/03/2021

58563.98 150183 21014602272 11/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9754.00	C	21014602272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9754.00	D	21014602272	810209	SD COAL CUSTOMERS
3	14927.25	C	21009502275	810210	COAL SALE DEPOSIT REALISATION
4	60809.03	D	21014602272	810210	COAL SALE DEPOSIT REALISATION
5	7256.38	C	21039902274	810210	COAL SALE DEPOSIT REALISATION
6	420.39	C	21009502275	810293	COAL SALE DEPOSIT-CGST
7	1708.68	D	21014602272	810293	COAL SALE DEPOSIT-CGST
8	195.00	C	21039902274	810293	COAL SALE DEPOSIT-CGST
9	195.00	C	21039902274	810294	COAL SALE DEPOSIT-SGST
10	420.39	C	21009502275	810294	COAL SALE DEPOSIT-SGST
11	1708.68	D	21014602272	810294	COAL SALE DEPOSIT-SGST
12	19508.00	D	21014602272	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
13	878.00	C	21014602272	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	878.00	C	21014602272	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738.41	D	21014702276	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 72472.81

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1519 of 1

CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.10	D	19032304516	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.76	D	19033303946	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033303946	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033303946	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.46	D	19040504494	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19040504494	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19040504494	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.05	D	19040604566	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1520 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.00	D	18029404213	810209	SD COAL CUSTOMERS
2	1010.79	D	18029404213	810210	COAL SALE DEPOSIT REALISATION
3	26.96	D	18029404213	810293	COAL SALE DEPOSIT-CGST

				4	26.96	D	18029404213	810294	COAL SALE DEPOSIT-SGST
				5	228.00	D	18029404213	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0008	24/04/2020	740739	24/04/2020	1499.01	135842		18061204589	09/03/2018	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	118.00	D	18061204589	810209	SD COAL CUSTOMERS
				2	1085.65	D	18061204589	810210	COAL SALE DEPOSIT REALISATION
				3	29.68	D	18061204589	810293	COAL SALE DEPOSIT-CGST
				4	29.68	D	18061204589	810294	COAL SALE DEPOSIT-SGST
				5	236.00	D	18061204589	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0008	24/04/2020	740740	24/04/2020	1976.08	132846		18009801610	10/10/2017	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	108.00	D	18009801610	810209	SD COAL CUSTOMERS
				2	1570.98	D	18009801610	810210	COAL SALE DEPOSIT REALISATION
				3	40.55	D	18009801610	810293	COAL SALE DEPOSIT-CGST
				4	40.55	D	18009801610	810294	COAL SALE DEPOSIT-SGST
				5	216.00	D	18009801610	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.							Run Date:9-08-2021 17:21		
							Page : 1521 of 1		
PMTB/4502/2020/0008	24/04/2020	740741	24/04/2020	957.92	134622		18031003373	17/01/2018	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	830.00	D	18031003373	810209	SD COAL CUSTOMERS
				2	1498.34	C	18031003373	810210	COAL SALE DEPOSIT REALISATION
				3	16.87	C	18031003373	810293	COAL SALE DEPOSIT-CGST
				4	16.87	C	18031003373	810294	COAL SALE DEPOSIT-SGST
				5	1660.00	D	18031003373	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0008	24/04/2020	740742	24/04/2020	1492.1	134201		18025702958	02/01/2018	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	1040.00	D	18025702958	810209	SD COAL CUSTOMERS
				2	1599.42	C	18025702958	810210	COAL SALE DEPOSIT REALISATION
				3	14.24	C	18025702958	810293	COAL SALE DEPOSIT-CGST
				4	14.24	C	18025702958	810294	COAL SALE DEPOSIT-SGST
				5	2080.00	D	18025702958	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0008	24/04/2020	740743	24/04/2020	338.27	133722		18026202483	11/12/2017	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.00	D	18026202483	810209	SD COAL CUSTOMERS
2	955.67	C	18026202483	810210	COAL SALE DEPOSIT REALISATION
3	13.03	C	18026202483	810293	COAL SALE DEPOSIT-CGST
4	13.03	C	18026202483	810294	COAL SALE DEPOSIT-SGST
5	880.00	D	18026202483	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1522 of 1

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		

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		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		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1523 of 1

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		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		
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		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

PMTB/4502/2020/0023	14/05/2020	741543	14/05/2020	159.28	147362	20006904911	05/03/2020

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1524 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

PMTB/4502/2020/0023	14/05/2020	741549	14/05/2020	578.08	146905	20044904456	19/02/2020

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		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

PMTB/4502/2020/0023	14/05/2020	741550	14/05/2020	205.81	147202	20055004753	28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	205.83	D	20055004753	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20055004753	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20055004753	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1525 of 1

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.17	C	20052504998	810207	ADVANCE & DEPOSIT- CASH SALES
2	273.19	D	20052504998	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20052504998	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20052504998	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1526 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20586.00	C	20034705047	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20586.00	D	20034705047	810209	SD COAL CUSTOMERS
3	222977.19	D	20034705047	810210	COAL SALE DEPOSIT REALISATION
4	6079.03	D	20034705047	810293	COAL SALE DEPOSIT-CGST
5	6079.03	D	20034705047	810294	COAL SALE DEPOSIT-SGST
6	41172.00	D	20034705047	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1853.00	C	20034705047	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1853.00	C	20034705047	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62848.00	C	21000700057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	62848.00	D	21000700057	810209	SD COAL CUSTOMERS
3	389559.74	D	21000700057	810210	COAL SALE DEPOSIT REALISATION
4	11308.25	D	21000700057	810293	COAL SALE DEPOSIT-CGST
5	11308.25	D	21000700057	810294	COAL SALE DEPOSIT-SGST
6	125696.00	D	21000700057	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	5656.00	C	21000700057	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 5656.00 C 21000700057 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1527 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23920.00	C	21000500058	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23920.00	D	21000500058	810209	SD COAL CUSTOMERS
3	148420.59	D	21000500058	810210	COAL SALE DEPOSIT REALISATION
4	4303.92	D	21000500058	810293	COAL SALE DEPOSIT-CGST
5	4303.92	D	21000500058	810294	COAL SALE DEPOSIT-SGST
6	47840.00	D	21000500058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2153.00	C	21000500058	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2153.00	C	21000500058	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42254.00	C	20062005245	000705	PENALTY RECOVERED FROM CUSTOMERS
2	42254.00	D	20062005245	810209	SD COAL CUSTOMERS
3	437384.57	D	20062005245	810210	COAL SALE DEPOSIT REALISATION
4	11976.95	D	20062005245	810293	COAL SALE DEPOSIT-CGST
5	11976.95	D	20062005245	810294	COAL SALE DEPOSIT-SGST
6	84508.00	D	20062005245	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3803.00	C	20062005245	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3803.00	C	20062005245	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1528 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	20047904462	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	20047904462	810209	SD COAL CUSTOMERS
3	73295.99	D	20047904462	810210	COAL SALE DEPOSIT REALISATION
4	1984.68	D	20047904462	810293	COAL SALE DEPOSIT-CGST

5	1984.68	D	20047904462	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	20047904462	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	576.00	C	20047904462	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	576.00	C	20047904462	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 23/07/2020 743198 23/07/2020 60983.94 147016 20051204569 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4390.00	C	20051204569	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4390.00	D	20051204569	810209	SD COAL CUSTOMERS
3	50271.20	D	20051204569	810210	COAL SALE DEPOSIT REALISATION
4	1361.37	D	20051204569	810293	COAL SALE DEPOSIT-CGST
5	1361.37	D	20051204569	810294	COAL SALE DEPOSIT-SGST
6	8780.00	D	20051204569	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	395.00	C	20051204569	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	395.00	C	20051204569	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1529 of 1

PMTB/4502/2020/0059 23/07/2020 743199 23/07/2020 75908.92 148041 21002800180 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8992.00	C	21002800180	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8992.00	D	21002800180	810209	SD COAL CUSTOMERS
3	56307.10	D	21002800180	810210	COAL SALE DEPOSIT REALISATION
4	1617.91	D	21002800180	810293	COAL SALE DEPOSIT-CGST
5	1617.91	D	21002800180	810294	COAL SALE DEPOSIT-SGST
6	17984.00	D	21002800180	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	809.00	C	21002800180	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	809.00	C	21002800180	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0068 03/08/2020 743472 03/08/2020 152.14 147934 21000400059 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.16	D	21000400059	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000400059	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000400059	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	21007300367	810209	SD COAL CUSTOMERS
2	9692.16	D	21007300367	810210	COAL SALE DEPOSIT REALISATION
3	21.75	D	21007300367	810293	COAL SALE DEPOSIT-CGST
4	21.75	D	21007300367	810294	COAL SALE DEPOSIT-SGST
5	280.00	D	21007300367	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0005 16/10/2020 161020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.48	C	18020403639	810207	ADVANCE & DEPOSIT-CASH SALES
2	4.00	D	18020403639	810209	SD COAL CUSTOMERS
3	341.90	D	18020403639	810210	COAL SALE DEPOSIT REALISATION
4	150.71	C	18020403639	810293	COAL SALE DEPOSIT-CGST
5	150.71	C	18020403639	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	18020403639	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1531 of 1

PMTB/9081/2020/0007 18/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	477.56	C	18015401970	810207	ADVANCE & DEPOSIT-CASH SALES
2	28.00	D	18015401970	810209	SD COAL CUSTOMERS
3	453.88	D	18015401970	810210	COAL SALE DEPOSIT REALISATION
4	30.16	C	18015401970	810293	COAL SALE DEPOSIT-CGST
5	30.16	C	18015401970	810294	COAL SALE DEPOSIT-SGST
6	56.00	D	18015401970	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007 18/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.30	C	18014702570	810207	ADVANCE & DEPOSIT-CASH SALES
2	30.00	D	18014702570	810209	SD COAL CUSTOMERS
3	782.16	D	18014702570	810210	COAL SALE DEPOSIT REALISATION
4	189.93	C	18014702570	810293	COAL SALE DEPOSIT-CGST
5	189.93	C	18014702570	810294	COAL SALE DEPOSIT-SGST
6	60.00	D	18014702570	810297	COAL SALE DEPOSIT-

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1532 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.11	C	18048105095	810207	ADVANCE & DEPOSIT- CASH SALES
2	14.00	D	18048105095	810209	SD COAL CUSTOMERS
3	112.55	D	18048105095	810210	COAL SALE DEPOSIT REALISATION
4	2.78	D	18048105095	810293	COAL SALE DEPOSIT-CGST
5	2.78	D	18048105095	810294	COAL SALE DEPOSIT-SGST
6	28.00	D	18048105095	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19630.00	C	21009500706	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19630.00	D	21009500706	810209	SD COAL CUSTOMERS
3	119766.93	D	21009500706	810210	COAL SALE DEPOSIT REALISATION
4	3481.48	D	21009500706	810293	COAL SALE DEPOSIT-CGST
5	3481.48	D	21009500706	810294	COAL SALE DEPOSIT-SGST
6	39260.00	D	21009500706	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1767.00	C	21009500706	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1767.00	C	21009500706	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1533 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.97	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	43.97	D	18018604003	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.02	C	18027505094	810207	ADVANCE & DEPOSIT- CASH SALES
2	55.06	D	18027505094	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18027505094	810293	COAL SALE DEPOSIT-CGST

4 0.02 C 18027505094 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.86	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	25.86	D	18034204032	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82.67	C	18037405022	810207	ADVANCE & DEPOSIT-CASH SALES
2	82.69	D	18037405022	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18037405022	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18037405022	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1534 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.85	C	18043904723	810207	ADVANCE & DEPOSIT-CASH SALES
2	34.87	D	18043904723	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18043904723	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18043904723	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.41	C	18012102272	810207	ADVANCE & DEPOSIT-CASH SALES
2	393.43	D	18012102272	810210	COAL SALE DEPOSIT REALISATION
3	180.01	C	18012102272	810293	COAL SALE DEPOSIT-CGST
4	180.01	C	18012102272	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1219.53	D	21010501004	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21010501004	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21010501004	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1535 of 1

PMTB/9081/2020/0011 07/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1219.53	D	21011601040	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011601040	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011601040	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 25/12/2020 23

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.62	C	19030003161	810207	ADVANCE & DEPOSIT-CASH SALES
2	43.64	D	19030003161	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19030003161	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19030003161	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 25/12/2020 24

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.01	C	19020102666	810207	ADVANCE & DEPOSIT-CASH SALES
2	29.05	D	19020102666	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19020102666	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19020102666	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1536 of 1

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.46	D	19039504421	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19039504421	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19039504421	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	828.08	D	21002400368	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2412.46	D	21006100506	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21006100506	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21006100506	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.83	D	21008600726	810210	COAL SALE DEPOSIT REALISATION

1	179.87	D	21008600726	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21008600726	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21008600726	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1537 of 1

PMTB/9081/2020/0023 16/01/2021

420.04	148973		21012301073	11/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.04	D	21012301073	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1538 of 1

PMTB/9081/2020/0025 17/01/2021

3868.21	148910		21011001016	04/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	914.00	D	21011001016	810209	SD COAL CUSTOMERS
2	29.05	C	19020102666	810210	COAL SALE DEPOSIT REALISATION
3	1964.52	C	21018601794	810210	COAL SALE DEPOSIT REALISATION
4	3222.90	C	21021601793	810210	COAL SALE DEPOSIT REALISATION
5	7678.74	D	21011001016	810210	COAL SALE DEPOSIT REALISATION
6	43.64	C	19030003161	810210	COAL SALE DEPOSIT REALISATION
7	1288.96	C	21017301860	810210	COAL SALE DEPOSIT REALISATION
8	52.15	C	21018601794	810293	COAL SALE DEPOSIT-CGST
9	81.46	C	21021601793	810293	COAL SALE DEPOSIT-CGST
10	0.02	D	19020102666	810293	COAL SALE DEPOSIT-CGST
11	0.01	D	19030003161	810293	COAL SALE DEPOSIT-CGST
12	32.59	C	21017301860	810293	COAL SALE DEPOSIT-CGST
13	164.44	D	21011001016	810293	COAL SALE DEPOSIT-CGST
14	32.59	C	21017301860	810294	COAL SALE DEPOSIT-SGST
15	81.46	C	21021601793	810294	COAL SALE DEPOSIT-SGST
16	0.02	D	19020102666	810294	COAL SALE DEPOSIT-SGST
17	0.01	D	19030003161	810294	COAL SALE DEPOSIT-SGST
18	164.44	D	21011001016	810294	COAL SALE DEPOSIT-SGST
19	52.15	C	21018601794	810294	COAL SALE DEPOSIT-SGST
20	1828.00	D	21011001016	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1539 of 1

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	18025202708	810209	SD COAL CUSTOMERS
2	647.58	C	18025202708	810210	COAL SALE DEPOSIT REALISATION
3	96.21	C	18025202708	810293	COAL SALE DEPOSIT-CGST
4	96.21	C	18025202708	810294	COAL SALE DEPOSIT-SGST
5	560.00	D	18025202708	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3680.00	D	21004101792	810207	ADVANCE & DEPOSIT- CASH SALES
2	3680.00	C	21004101792	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6402.00	D	21022901883	810207	ADVANCE & DEPOSIT- CASH SALES
2	6402.00	C	21022901883	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2560.00	D	21018601794	810207	ADVANCE & DEPOSIT- CASH SALES
2	2560.00	C	21018601794	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1540 of 1

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	D	21021601793	810207	ADVANCE & DEPOSIT- CASH SALES
2	4000.00	C	21021601793	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	21017301860	810207	ADVANCE & DEPOSIT- CASH SALES
2	1600.00	C	21017301860	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1959302.88

CONSIGNEE CODE & NAME :		JALAN CARBONS AND CHEMICALS PVT. LTD.					
CONSIGNEE CODE	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/9081/2020/0005	16/10/2020	161020	16/10/2020	0	133605	18020802365 06/12/2017	
1		36.40	C	18020802365	810207	ADVANCE & DEPOSIT-CASH SALES	
2		2.00	D	18020802365	810209	SD COAL CUSTOMERS	
3		392.94	D	18020802365	810210	COAL SALE DEPOSIT REALISATION	
4		181.27	C	18020802365	810293	COAL SALE DEPOSIT-CGST	
5		181.27	C	18020802365	810294	COAL SALE DEPOSIT-SGST	
6		4.00	D	18020802365	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1541 of 1

PMTB/9081/2020/0028	16/03/2021	592.22	150192	21030402281	11/12/2020	
1		592.22	D	21030402281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0020	12/05/2020	832465	12/05/2020	0	147143	20047604690 27/02/2020
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

CONSIGNEE TOTAL : 592.22

CONSIGNEE CODE & NAME :		JINDAL STEEL AND POWER LIMITED					
CONSIGNEE CODE	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2020/0002	13/04/2020	832248	13/04/2020	0	142182	19056105622 29/03/2019	
1		1046410.72	C	19053105220	810210	COAL SALE DEPOSIT REALISATION	
2		996714.85	D	19056105622	810210	COAL SALE DEPOSIT REALISATION	
3		49695.87	D	19056105622	810295	COAL SALE DEPOSIT-IGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1542 of 1

PMTB/4502/2020/0053 10/07/2020 832716 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122487.64	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2850711.62	D	20006700547	810210	COAL SALE DEPOSIT REALISATION
3	1731846.66	C	19053105220	810210	COAL SALE DEPOSIT REALISATION
4	138912.89	C	19053105220	810295	COAL SALE DEPOSIT-IGST
5	142535.57	D	20006700547	810295	COAL SALE DEPOSIT-IGST

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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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1543 of 1

PMTB/4502/2020/0066 30/07/2020 743390 30/07/2020 139365.7 147540 20058405090 12/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10952.00	C	20058405090	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10952.00	D	20058405090	810209	SD COAL CUSTOMERS
3	113224.98	D	20058405090	810210	COAL SALE DEPOSIT REALISATION
4	3104.36	D	20058405090	810293	COAL SALE DEPOSIT-CGST
5	3104.36	D	20058405090	810294	COAL SALE DEPOSIT-SGST
6	21904.00	D	20058405090	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	986.00	C	20058405090	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	986.00	C	20058405090	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0066 30/07/2020 743405 30/07/2020 1166495.39 147221 20049304772 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84256.00	C	20049304772	000705	PENALTY RECOVERED FROM CUSTOMERS
2	84256.00	D	20049304772	810209	SD COAL CUSTOMERS

3	960892.11	D	20049304772	810210	COAL SALE DEPOSIT REALISATION
4	26128.64	D	20049304772	810293	COAL SALE DEPOSIT-CGST
5	26128.64	D	20049304772	810294	COAL SALE DEPOSIT-SGST
6	168512.00	D	20049304772	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	7583.00	C	20049304772	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7583.00	C	20049304772	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1544 of 1

PMTB/4502/2020/0070	10/08/2020	743590	10/08/2020	7433.56	147579	20036505129	13/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	516.00	D	20036505129	810209	SD COAL CUSTOMERS		
2	5580.84	D	20036505129	810210	COAL SALE DEPOSIT REALISATION		
3	152.36	D	20036505129	810293	COAL SALE DEPOSIT-CGST		
4	152.36	D	20036505129	810294	COAL SALE DEPOSIT-SGST		
5	1032.00	D	20036505129	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	133409	18010602169	29/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9.68	C	18010602169	810207	ADVANCE & DEPOSIT- CASH SALES		
2	260.00	D	18010602169	810209	SD COAL CUSTOMERS		
3	745.94	C	18010602169	810210	COAL SALE DEPOSIT REALISATION		
4	12.19	C	18010602169	810293	COAL SALE DEPOSIT-CGST		
5	12.19	C	18010602169	810294	COAL SALE DEPOSIT-SGST		
6	520.00	D	18010602169	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1545 of 1

PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	133448	18004102201	30/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28.20	C	18004102201	810207	ADVANCE & DEPOSIT- CASH SALES		
2	142.00	D	18004102201	810209	SD COAL CUSTOMERS		
3	385.50	C	18004102201	810210	COAL SALE DEPOSIT REALISATION		
4	6.15	C	18004102201	810293	COAL SALE DEPOSIT-CGST		
5	6.15	C	18004102201	810294	COAL SALE DEPOSIT-SGST		
6	284.00	D	18004102201	810297	COAL SALE DEPOSIT-		

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.79	C	18023802202	810207	ADVANCE & DEPOSIT- CASH SALES
2	140.00	D	18023802202	810209	SD COAL CUSTOMERS
3	400.07	C	18023802202	810210	COAL SALE DEPOSIT REALISATION
4	6.57	C	18023802202	810293	COAL SALE DEPOSIT-CGST
5	6.57	C	18023802202	810294	COAL SALE DEPOSIT-SGST
6	280.00	D	18023802202	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1546 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.92	C	18004302228	810207	ADVANCE & DEPOSIT- CASH SALES
2	514.00	D	18004302228	810209	SD COAL CUSTOMERS
3	1465.36	C	18004302228	810210	COAL SALE DEPOSIT REALISATION
4	23.86	C	18004302228	810293	COAL SALE DEPOSIT-CGST
5	23.86	C	18004302228	810294	COAL SALE DEPOSIT-SGST
6	1028.00	D	18004302228	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63.40	C	18011202229	810207	ADVANCE & DEPOSIT- CASH SALES
2	462.00	D	18011202229	810209	SD COAL CUSTOMERS
3	1281.50	C	18011202229	810210	COAL SALE DEPOSIT REALISATION
4	20.55	C	18011202229	810293	COAL SALE DEPOSIT-CGST
5	20.55	C	18011202229	810294	COAL SALE DEPOSIT-SGST
6	924.00	D	18011202229	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1547 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.34	C	18024402315	810207	ADVANCE & DEPOSIT- CASH SALES
2	100.00	D	18024402315	810209	SD COAL CUSTOMERS

3	196.70	C	18024402315	810210	COAL SALE DEPOSIT REALISATION
4	2.48	C	18024402315	810293	COAL SALE DEPOSIT-CGST
5	2.48	C	18024402315	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	18024402315	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 133559 18012302316 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.54	C	18012302316	810207	ADVANCE & DEPOSIT- CASH SALES
2	470.00	D	18012302316	810209	SD COAL CUSTOMERS
3	1348.50	C	18012302316	810210	COAL SALE DEPOSIT REALISATION
4	21.98	C	18012302316	810293	COAL SALE DEPOSIT-CGST
5	21.98	C	18012302316	810294	COAL SALE DEPOSIT-SGST
6	940.00	D	18012302316	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1548 of 1

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 136246 18036504993 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.85	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2.00	D	18036504993	810209	SD COAL CUSTOMERS
3	15.11	D	18036504993	810210	COAL SALE DEPOSIT REALISATION
4	0.37	D	18036504993	810293	COAL SALE DEPOSIT-CGST
5	0.37	D	18036504993	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18036504993	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 133798 18020802559 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	18020802559	810209	SD COAL CUSTOMERS
2	504.88	D	18020802559	810210	COAL SALE DEPOSIT REALISATION
3	273.44	C	18020802559	810293	COAL SALE DEPOSIT-CGST
4	273.44	C	18020802559	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	18020802559	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1549 of 1

PMTB/9081/2020/0011 16/11/2020 404.42 147223 20011104774 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	20011104774	810209	SD COAL CUSTOMERS
2	292.26	D	20011104774	810210	COAL SALE DEPOSIT REALISATION
3	8.08	D	20011104774	810293	COAL SALE DEPOSIT-CGST
4	8.08	D	20011104774	810294	COAL SALE DEPOSIT-SGST
5	64.00	D	20011104774	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 142328 20000600016 02/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.54	C	20000600016	810207	ADVANCE & DEPOSIT- CASH SALES
2	2.56	D	20000600016	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20000600016	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20000600016	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 10/03/2021 1 10/03/2021 0 150036 21027502123 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1064.60	D	21027502123	810210	COAL SALE DEPOSIT REALISATION
2	1064.58	C	21011601856	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21027502123	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21027502123	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1550 of 1

PMTB/9081/2020/0028 16/03/2021 666.39 149909 21012701994 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.41	D	21012701994	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012701994	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012701994	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021 666.42 149910 21012801995 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.42	D	21012801995	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021 1042.68 149911 21008601996 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.72	D	21008601996	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21008601996	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21008601996	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.62	D	21024702120	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21024702120	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21024702120	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1551 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.76	D	21027402121	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21027402121	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21027402121	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.10	D	21019102122	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9194.00	C	21019202124	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9194.00	D	21019202124	810209	SD COAL CUSTOMERS
3	65731.20	D	21019202124	810210	COAL SALE DEPOSIT REALISATION
4	1859.76	D	21019202124	810293	COAL SALE DEPOSIT-CGST
5	1859.76	D	21019202124	810294	COAL SALE DEPOSIT-SGST
6	18388.00	D	21019202124	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	827.00	C	21019202124	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	827.00	C	21019202124	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1552 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1551.14	D	21020702125	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21020702125	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21020702125	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10476.00	C	21033802457	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10476.00	D	21033802457	810209	SD COAL CUSTOMERS
3	100411.91	D	21033802457	810210	COAL SALE DEPOSIT REALISATION
4	2772.14	D	21033802457	810293	COAL SALE DEPOSIT-CGST
5	2772.14	D	21033802457	810294	COAL SALE DEPOSIT-SGST
6	20952.00	D	21033802457	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	943.00	C	21033802457	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	943.00	C	21033802457	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1553 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	21034602776	810209	SD COAL CUSTOMERS
2	100.37	D	21034602776	810210	COAL SALE DEPOSIT REALISATION
3	2.80	D	21034602776	810293	COAL SALE DEPOSIT-CGST
4	2.80	D	21034602776	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	21034602776	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	21042702777	810209	SD COAL CUSTOMERS
2	1106.17	D	21042702777	810210	COAL SALE DEPOSIT REALISATION
3	31.57	D	21042702777	810293	COAL SALE DEPOSIT-CGST
4	31.57	D	21042702777	810294	COAL SALE DEPOSIT-SGST
5	320.00	D	21042702777	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	21034902799	810209	SD COAL CUSTOMERS
2	535.33	D	21034902799	810210	COAL SALE DEPOSIT REALISATION
3	15.23	D	21034902799	810293	COAL SALE DEPOSIT-CGST
4	15.23	D	21034902799	810294	COAL SALE DEPOSIT-SGST
5	152.00	D	21034902799	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1554 of 1

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150318	21016702408	26/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3.02	C	21016702408	810207	ADVANCE & DEPOSIT-CASH SALES		
2	3.04	D	21016702408	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21016702408	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21016702408	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150319	21016802409	26/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.70	C	21016802409	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2.72	D	21016802409	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21016802409	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21016802409	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150542	21024002636	01/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.27	C	21024002636	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2.27	D	21024002636	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150615	21033002703	05/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.17	C	21033002703	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2.17	D	21033002703	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1555 of 1

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150642	21017802730	05/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1.60	C	21017802730	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1.62	D	21017802730	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21017802730	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21017802730	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150690	21042802778	05/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1.91	C	21042802778	810207	ADVANCE & DEPOSIT-		

2	1.91	D	21042802778	810210	CASH SALES COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150703	21027102798	05/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1.66	C	21027102798	810207	ADVANCE & DEPOSIT- CASH SALES		
2	1.68	D	21027102798	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21027102798	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21027102798	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150704	21027202800	05/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1.80	C	21027202800	810207	ADVANCE & DEPOSIT- CASH SALES		
2	1.80	D	21027202800	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1556 of 1

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150768	21018702858	06/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1.37	C	21018702858	810207	ADVANCE & DEPOSIT- CASH SALES		
2	1.39	D	21018702858	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21018702858	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21018702858	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150770	21011202859	06/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.12	C	21011202859	810207	ADVANCE & DEPOSIT- CASH SALES		
2	2.14	D	21011202859	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21011202859	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21011202859	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0028	17/03/2021	1	17/03/2021	0	150771	21011302860	06/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1.67	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	1.69	D	21011302860	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21011302860	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21011302860	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1557 of 1

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.00	D	21024802126	810209	SD COAL CUSTOMERS
2	2888.63	D	21024802126	810210	COAL SALE DEPOSIT REALISATION
3	1539.49	C	21011601856	810210	COAL SALE DEPOSIT REALISATION
4	65.17	C	21011601856	810293	COAL SALE DEPOSIT-CGST
5	50.91	D	21024802126	810293	COAL SALE DEPOSIT-CGST
6	65.17	C	21011601856	810294	COAL SALE DEPOSIT-SGST
7	50.91	D	21024802126	810294	COAL SALE DEPOSIT-SGST
8	516.00	D	21024802126	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0029 19/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	21010302407	810209	SD COAL CUSTOMERS
2	846.42	D	21010302407	810210	COAL SALE DEPOSIT REALISATION
3	25.08	D	21010302407	810293	COAL SALE DEPOSIT-CGST
4	25.08	D	21010302407	810294	COAL SALE DEPOSIT-SGST
5	320.00	D	21010302407	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1558 of 1

PMTB/9081/2020/0023 31/12/2020 1 31/12/2020 0

BEING REVERSAL OF
EXCESS AMOUNT
CREDITED TO ACCOUNT
OF JAY DADI TRADERS
(601878)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759488.00	C		330409	MCL CSR A/C ICICI BANK SBP-019405004632
2	759488.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 1542802.57

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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-

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1559 of 1

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1560 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	20051604604	810209	SD COAL CUSTOMERS
2	685.15	D	20051604604	810210	COAL SALE DEPOSIT REALISATION
3	902.37	C	18027002787	810210	COAL SALE DEPOSIT REALISATION
4	18.61	D	20051604604	810293	COAL SALE DEPOSIT-CGST
5	18.61	D	20051604604	810294	COAL SALE DEPOSIT-SGST
6	120.00	D	20051604604	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.17	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	30.17	D	17003901026	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.37	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	60.37	D	17019501283	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1561 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68460.00	C	20036105116	000705	PENALTY RECOVERED FROM CUSTOMERS
2	68460.00	D	20036105116	810209	SD COAL CUSTOMERS
3	740190.23	D	20036105116	810210	COAL SALE DEPOSIT REALISATION
4	20216.25	D	20036105116	810293	COAL SALE DEPOSIT-CGST
5	20216.25	D	20036105116	810294	COAL SALE DEPOSIT-SGST
6	136920.00	D	20036105116	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	6161.00	C	20036105116	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6161.00	C	20036105116	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17600.00	C	20059005118	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17600.00	D	20059005118	810209	SD COAL CUSTOMERS
3	181950.93	D	20059005118	810210	COAL SALE DEPOSIT REALISATION
4	4988.75	D	20059005118	810293	COAL SALE DEPOSIT-CGST
5	4988.75	D	20059005118	810294	COAL SALE DEPOSIT-SGST
6	35200.00	D	20059005118	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1584.00	C	20059005118	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1584.00	C	20059005118	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1562 of 1

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	19039703270	810209	SD COAL CUSTOMERS
2	1197.53	C	21008500688	810210	COAL SALE DEPOSIT REALISATION
3	8539.75	D	19039703270	810210	COAL SALE DEPOSIT REALISATION
4	19.82	D	19039703270	810293	COAL SALE DEPOSIT-CGST
5	19.82	D	19039703270	810294	COAL SALE DEPOSIT-SGST
6	300.00	D	19039703270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	19025503336	810209	SD COAL CUSTOMERS
2	5260.09	D	19025503336	810210	COAL SALE DEPOSIT REALISATION
3	0.18	D	19025503336	810293	COAL SALE DEPOSIT-CGST
4	0.18	D	19025503336	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	19025503336	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3646.29	D	19032303859	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032303859	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032303859	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1563 of 1

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134303

18013303061

08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.50	C	18013303061	810207	ADVANCE & DEPOSIT-CASH SALES
2	252.00	D	18013303061	810209	SD COAL CUSTOMERS
3	724.78	C	18013303061	810210	COAL SALE DEPOSIT REALISATION
4	11.86	C	18013303061	810293	COAL SALE DEPOSIT-CGST
5	11.86	C	18013303061	810294	COAL SALE DEPOSIT-SGST
6	504.00	D	18013303061	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0005 16/10/2020 161020

16/10/2020 0

134610

18014103361

17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.98	C	18014103361	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	D	18014103361	810209	SD COAL CUSTOMERS

3	330.06	D	18014103361	810210	COAL SALE DEPOSIT REALISATION
4	151.54	C	18014103361	810293	COAL SALE DEPOSIT-CGST
5	151.54	C	18014103361	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18014103361	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1564 of 1

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 134028 18023202786 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.00	D	18023202786	810209	SD COAL CUSTOMERS
2	1198.62	C	18023202786	810210	COAL SALE DEPOSIT REALISATION
3	75.69	C	18023202786	810293	COAL SALE DEPOSIT-CGST
4	75.69	C	18023202786	810294	COAL SALE DEPOSIT-SGST
5	900.00	D	18023202786	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1173023.77

CONSIGNEE CODE & NAME : 601881 REXON STRIPS LIMITED

PMTB/4502/2020/0005 20/04/2020 740556 20/04/2020 10470.12 135327 18019204074 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	438.00	D	18019204074	810209	SD COAL CUSTOMERS
2	8897.46	D	18019204074	810210	COAL SALE DEPOSIT REALISATION
3	129.33	D	18019204074	810293	COAL SALE DEPOSIT-CGST
4	129.33	D	18019204074	810294	COAL SALE DEPOSIT-SGST
5	876.00	D	18019204074	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1565 of 1

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 REALISATION
4	25322.18	D	20016801704	810293	COAL SALE DEPOSIT-CGST
5	25322.18	D	20016801704	810294	COAL SALE DEPOSIT-SGST
6	179292.00	D	20016801704	810297	COAL SALE DEPOSIT-

7	8068.00	C	20016801704	810799	GST (COMPENSATION TO STATE) CESS
8	8068.00	C	20016801704	810800	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
					SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

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

CONSIGNEE TOTAL : 1190149.15

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1566 of 1

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

PMTB/4502/2020/0040 11/06/2020 742420 11/06/2020 248.79 146367 20043003925 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.85	D	20043003925	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20043003925	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20043003925	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0040 11/06/2020 742421 11/06/2020 356.13 146722 20053004278 15/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	20053004278	810209	SD COAL CUSTOMERS
2	252.91	D	20053004278	810210	COAL SALE DEPOSIT REALISATION
3	6.61	D	20053004278	810293	COAL SALE DEPOSIT-CGST
4	6.61	D	20053004278	810294	COAL SALE DEPOSIT-SGST

5 60.00 D 20053004278 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1567 of 1

PMTB/4502/2020/0067 31/07/2020 743443 31/07/2020 391571.3 147478 20034305028 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29612.00	C	20034305028	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29612.00	D	20034305028	810209	SD COAL CUSTOMERS
3	320188.48	D	20034305028	810210	COAL SALE DEPOSIT REALISATION
4	8744.41	D	20034305028	810293	COAL SALE DEPOSIT-CGST
5	8744.41	D	20034305028	810294	COAL SALE DEPOSIT-SGST
6	59224.00	D	20034305028	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2665.00	C	20034305028	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2665.00	C	20034305028	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0000 05/09/2020 235.7 147983 21002000126 08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.74	D	21002000126	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21002000126	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21002000126	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0001 17/09/2020 7827.18 140340 19031703791 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7827.18	D	19031703791	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1568 of 1

PMTB/9081/2020/0002 17/09/2020 3916.47 140342 19029503793 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	19029503793	810209	SD COAL CUSTOMERS
2	3874.43	D	19029503793	810210	COAL SALE DEPOSIT REALISATION
3	3.02	D	19029503793	810293	COAL SALE DEPOSIT-CGST
4	3.02	D	19029503793	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	19029503793	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0002 17/09/2020 3472.32 140343 19031503794 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3472.34	D	19031503794	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031503794	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031503794	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1569 of 1

PMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4968.00	C	21005000363	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4968.00	D	21005000363	810209	SD COAL CUSTOMERS
3	30812.28	D	21005000363	810210	COAL SALE DEPOSIT REALISATION
4	893.88	D	21005000363	810293	COAL SALE DEPOSIT-CGST
5	893.88	D	21005000363	810294	COAL SALE DEPOSIT-SGST
6	9936.00	D	21005000363	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	447.00	C	21005000363	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	447.00	C	21005000363	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0007 16/10/2020 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.91	C	18003602168	810207	ADVANCE & DEPOSIT-CASH SALES
2	640.00	D	18003602168	810209	SD COAL CUSTOMERS
3	1832.09	C	18003602168	810210	COAL SALE DEPOSIT REALISATION
4	30.00	C	18003602168	810293	COAL SALE DEPOSIT-CGST
5	30.00	C	18003602168	810294	COAL SALE DEPOSIT-SGST
6	1280.00	D	18003602168	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1570 of 1

PMTB/9081/2020/0006 16/10/2020 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.07	C	18034503529	810207	ADVANCE & DEPOSIT-CASH SALES
2	1660.00	D	18034503529	810209	SD COAL CUSTOMERS
3	4778.25	C	18034503529	810210	COAL SALE DEPOSIT REALISATION
4	79.34	C	18034503529	810293	COAL SALE DEPOSIT-CGST
5	79.34	C	18034503529	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
6	3320.00	D	18034503529	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/9081/2020/0007	18/10/2020	0	18/10/2020	0	133833	18027602594	19/12/2017

1	45.43	C	18027602594	810207	ADVANCE & DEPOSIT-CASH SALES		
2	940.00	D	18027602594	810209	SD COAL CUSTOMERS		
3	2686.55	C	18027602594	810210	COAL SALE DEPOSIT REALISATION		
4	44.01	C	18027602594	810293	COAL SALE DEPOSIT-CGST		
5	44.01	C	18027602594	810294	COAL SALE DEPOSIT-SGST		
6	1880.00	D	18027602594	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1571 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

PMTB/9081/2020/0008	18/10/2020	181020	18/10/2020	0	133834	18021102595	19/12/2017

1	0.00	C	18021102595	000803	MISC. OTHER INCOME		
2	652.00	D	18021102595	810209	SD COAL CUSTOMERS		
3	1833.26	C	18021102595	810210	COAL SALE DEPOSIT REALISATION		
4	61.37	C	18021102595	810293	COAL SALE DEPOSIT-CGST		
5	61.37	C	18021102595	810294	COAL SALE DEPOSIT-SGST		
6	1304.00	D	18021102595	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			

PMTB/9081/2020/0030	31/03/2021				817.26	149831	21010501918	03/12/2020

1	817.28	D	21010501918	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	21010501918	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	21010501918	810294	COAL SALE DEPOSIT-SGST			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1572 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			

PMTB/9081/2020/0030	31/03/2021				713969.96	149832	21017101919	03/12/2020

1	77766.00	C	21017101919	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	77766.00	D	21017101919	810209	SD COAL CUSTOMERS			
3	552808.75	D	21017101919	810210	COAL SALE DEPOSIT REALISATION			
4	11968.31	C	21038602119	810210	COAL SALE DEPOSIT REALISATION			

5	15730.59	D	21017101919	810293	COAL SALE DEPOSIT-CGST
6	328.83	C	21038602119	810293	COAL SALE DEPOSIT-CGST
7	328.83	C	21038602119	810294	COAL SALE DEPOSIT-SGST
8	15730.59	D	21017101919	810294	COAL SALE DEPOSIT-SGST
9	155532.00	D	21017101919	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	792.00	D	21038602119	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
11	6999.00	C	21017101919	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	6999.00	C	21017101919	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1573 of 1

PMTB/9081/2020/0030 31/03/2021

1409100.33	149833			21020001920	03/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154628.00	C	21020001920	000705	PENALTY RECOVERED FROM CUSTOMERS
2	154628.00	D	21020001920	810209	SD COAL CUSTOMERS
3	1066629.35	D	21020001920	810210	COAL SALE DEPOSIT REALISATION
4	30524.49	D	21020001920	810293	COAL SALE DEPOSIT-CGST
5	30524.49	D	21020001920	810294	COAL SALE DEPOSIT-SGST
6	309256.00	D	21020001920	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	13917.00	C	21020001920	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	13917.00	C	21020001920	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0030 31/03/2021

1155.61	149835			21023601921	03/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1155.63	D	21023601921	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21023601921	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21023601921	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2576801.56

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1574 of 1

CONSIGNEE CODE & NAME : 601884 M/S SHREE JAGANNATH COAL DEPOT

PMTB/4502/2020/0004 20/04/2020 740528 20/04/2020 727.37 140318 19042003769 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	727.39	D	19042003769	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19042003769	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19042003769	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004	20/04/2020	740528	20/04/2020	160.36	140998		19057704430	19/02/2019	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	160.36	D	19057704430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0004	20/04/2020	740530	20/04/2020	2006.4	134015		18006102757	27/12/2017	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	906.00	D	18006102757	810209	SD COAL CUSTOMERS
				2	719.88	C	18006102757	810210	COAL SALE DEPOSIT REALISATION
				3	4.14	D	18006102757	810293	COAL SALE DEPOSIT-CGST
				4	4.14	D	18006102757	810294	COAL SALE DEPOSIT-SGST
				5	1812.00	D	18006102757	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004	20/04/2020	740531	20/04/2020	1522.98	140322		19022803772	01/02/2019	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	108.00	C	19022803772	810207	ADVANCE & DEPOSIT- CASH SALES
				2	1630.98	D	19022803772	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1575 of 1

PMTB/4502/2020/0008	23/04/2020	740726	23/04/2020	1911.1	140316		19041903767	01/02/2019	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	1911.12	D	19041903767	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19041903767	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19041903767	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000	05/09/2020			1312.34	148078		21003200219	15/05/2020	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	1312.36	D	21003200219	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	21003200219	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	21003200219	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023	16/01/2021			235.73	148062		21004200201	14/05/2020	

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	235.75	D	21004200201	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	21004200201	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	21004200201	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.35	D	21003200202	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003200202	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003200202	810294	COAL SALE DEPOSIT-SGST

7993.61

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1576 of 1

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601886 TIRUPATI COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3362.43	C	20044403732	810207	ADVANCE & DEPOSIT- CASH SALES
2	300.00	D	20044403732	810209	SD COAL CUSTOMERS
3	2445.61	D	20044403732	810210	COAL SALE DEPOSIT REALISATION
4	8.41	D	20044403732	810293	COAL SALE DEPOSIT-CGST
5	8.41	D	20044403732	810294	COAL SALE DEPOSIT-SGST
6	600.00	D	20044403732	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

3517577.12

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1577 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3542.14	C	20055204452	810207	ADVANCE & DEPOSIT- CASH SALES
2	306.00	D	20055204452	810209	SD COAL CUSTOMERS
3	2485.38	D	20055204452	810210	COAL SALE DEPOSIT REALISATION
4	69.38	D	20055204452	810293	COAL SALE DEPOSIT-CGST

5	69.38	D	20055204452	810294	COAL SALE DEPOSIT-SGST
6	612.00	D	20055204452	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0057	19/07/2020	743076	19/07/2020	5901.93	128291	17022102399	04/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	594.00	D	17022102399	810209	SD COAL CUSTOMERS		
2	5307.93	D	17022102399	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0057	19/07/2020	743077	19/07/2020	5940.07	128293	17009102401	04/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	532.00	D	17009102401	810209	SD COAL CUSTOMERS		
2	5408.07	D	17009102401	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0057	19/07/2020	743078	19/07/2020	12285.42	128292	17022202400	04/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1252.00	D	17022202400	810209	SD COAL CUSTOMERS		
2	11033.42	D	17022202400	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1578 of 1

PMTB/4502/2020/0066	30/07/2020	743399	30/07/2020	1951643.97	147496	20057505046	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	152624.00	C	20057505046	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	152624.00	D	20057505046	810209	SD COAL CUSTOMERS		
3	1586892.69	D	20057505046	810210	COAL SALE DEPOSIT REALISATION		
4	43487.64	D	20057505046	810293	COAL SALE DEPOSIT-CGST		
5	43487.64	D	20057505046	810294	COAL SALE DEPOSIT-SGST		
6	305248.00	D	20057505046	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	13736.00	C	20057505046	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	13736.00	C	20057505046	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0066	30/07/2020	743401	30/07/2020	1027956	147495	20053705045	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80000.00	C	20053705045	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	80000.00	D	20053705045	810209	SD COAL CUSTOMERS		
3	836529.72	D	20053705045	810210	COAL SALE DEPOSIT REALISATION		
4	22913.14	D	20053705045	810293	COAL SALE DEPOSIT-CGST		
5	22913.14	D	20053705045	810294	COAL SALE DEPOSIT-SGST		
6	160000.00	D	20053705045	810297	COAL SALE DEPOSIT-		

7	7200.00	C	20053705045	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7200.00	C	20053705045	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1579 of 1

PMTB/4502/2020/0067	31/07/2020	743431	31/07/2020	504011.19	146887	20046904438	19/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36542.00	C	20046904438	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1913.36	C		810207	ADVANCE & DEPOSIT- CASH SALES		
3	36542.00	D	20046904438	810209	SD COAL CUSTOMERS		
4	416754.47	D	20046904438	810210	COAL SALE DEPOSIT REALISATION		
5	11332.04	D	20046904438	810293	COAL SALE DEPOSIT-CGST		
6	11332.04	D	20046904438	810294	COAL SALE DEPOSIT-SGST		
7	73084.00	D	20046904438	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	3289.00	C	20046904438	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	3289.00	C	20046904438	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0001	17/09/2020			9838.54	147922	21000900068	06/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9370.32	D	21000900068	810210	COAL SALE DEPOSIT REALISATION		
2	234.11	D	21000900068	810293	COAL SALE DEPOSIT-CGST		
3	234.11	D	21000900068	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1580 of 1

PMTB/9081/2020/0009	15/10/2020	0	15/10/2020	0	134174	18011202929	01/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28.82	C	18011202929	810207	ADVANCE & DEPOSIT- CASH SALES		
2	872.00	D	18011202929	810209	SD COAL CUSTOMERS		
3	2504.76	C	18011202929	810210	COAL SALE DEPOSIT REALISATION		
4	41.21	C	18011202929	810293	COAL SALE DEPOSIT-CGST		
5	41.21	C	18011202929	810294	COAL SALE DEPOSIT-SGST		
6	1744.00	D	18011202929	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601888 M/S DEOSARWALI TRADERS

PMTB/4502/2020/0009 27/04/2020 740809 27/04/2020 127.9 146011 20025103577 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	163.92	D	20025103577	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20025103577	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20025103577	810294	COAL SALE DEPOSIT-SGST

378072.53

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1581 of 1

PMTB/4502/2020/0010 27/04/2020 740823 27/04/2020 119.1 146012 20025203578 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.12	D	20025203578	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025203578	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025203578	810294	COAL SALE DEPOSIT-SGST

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

PMTB/4502/2020/0037 07/06/2020 742213 07/06/2020 111.84 147194 20028704745 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.84	D	20028704745	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1582 of 1

PMTB/9081/2020/0001 16/09/2020 367329 147192 20010904743 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32000.00	C	20010904743	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000.00	D	20010904743	810209	SD COAL CUSTOMERS

3	292942.60	D	20010904743	810210	COAL SALE DEPOSIT REALISATION
4	8073.20	D	20010904743	810293	COAL SALE DEPOSIT-CGST
5	8073.20	D	20010904743	810294	COAL SALE DEPOSIT-SGST
6	64000.00	D	20010904743	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2880.00	C	20010904743	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2880.00	C	20010904743	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133345 18005202106 24/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69.15	C	18005202106	810207	ADVANCE & DEPOSIT- CASH SALES
2	348.00	D	18005202106	810209	SD COAL CUSTOMERS
3	942.33	C	18005202106	810210	COAL SALE DEPOSIT REALISATION
4	16.26	C	18005202106	810293	COAL SALE DEPOSIT-CGST
5	16.26	C	18005202106	810294	COAL SALE DEPOSIT-SGST
6	696.00	D	18005202106	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1583 of 1

PMTB/9081/2020/0013 19/11/2020 7777.22 144958 20003302571 21/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7777.26	D	20003302571	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20003302571	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20003302571	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020 1164.18 147711 20038905261 19/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.00	D	20038905261	810209	SD COAL CUSTOMERS
2	791.20	D	20038905261	810210	COAL SALE DEPOSIT REALISATION
3	21.49	D	20038905261	810293	COAL SALE DEPOSIT-CGST
4	21.49	D	20038905261	810294	COAL SALE DEPOSIT-SGST
5	220.00	D	20038905261	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601889 B R SYNDICATE

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1584 of 1

PMTB/9081/2020/0004 09/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	20060005166	000705	PENALTY RECOVERED FROM CUSTOMERS
2	72.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	22000.00	D	20060005166	810209	SD COAL CUSTOMERS
4	227444.10	D	20060005166	810210	COAL SALE DEPOSIT REALISATION
5	6235.95	D	20060005166	810293	COAL SALE DEPOSIT-CGST
6	6235.95	D	20060005166	810294	COAL SALE DEPOSIT-SGST
7	44000.00	D	20060005166	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1980.00	C	20060005166	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1980.00	C	20060005166	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0007 18/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.18	C	18005602327	810207	ADVANCE & DEPOSIT-CASH SALES
2	458.00	D	18005602327	810209	SD COAL CUSTOMERS
3	1296.62	C	18005602327	810210	COAL SALE DEPOSIT REALISATION
4	21.10	C	18005602327	810293	COAL SALE DEPOSIT-CGST
5	21.10	C	18005602327	810294	COAL SALE DEPOSIT-SGST
6	916.00	D	18005602327	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

290379.99

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1585 of 1

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	21012701100	810209	SD COAL CUSTOMERS
2	4963.16	D	21012701100	810210	COAL SALE DEPOSIT REALISATION
3	143.93	D	21012701100	810293	COAL SALE DEPOSIT-CGST
4	143.93	D	21012701100	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	21012701100	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	543.31	D	21020102001	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21020102001	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 21020102001 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
890.47	149917			21025002002	04/12/2020
1	890.49	D	21025002002	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21025002002	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21025002002	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1586 of 1

PMTB/9081/2020/0027 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1411.21	150061			21027902146	09/12/2020
1	1411.25	D	21027902146	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21027902146	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21027902146	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601890 GEETEEKA ENTERPRISES

PMTB/4502/2020/0008 24/04/2020 832388 24/04/2020 0 145632 20022803213 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8013.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	8013.93	D	20022803213	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20022803213	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20022803213	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0020 12/05/2020 832461 12/05/2020 0 146996 20049804548 25/02/2020

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

740315.65

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1587 of 1

PMTB/4502/2020/0020 12/05/2020 832469 12/05/2020 0 140667 19035204118 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1588 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.26	C		810210	COAL SALE DEPOSIT REALISATION
2	129.30	D	19050004120	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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1589 of 1

PMTB/4502/2020/0025	18/05/2020	832522	18/05/2020	0	145230		20031102813	09/12/2019
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			
PMTB/4502/2020/0028	26/05/2020	741900	26/05/2020	571.71	147454		20056805001	06/03/2020
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			
PMTB/4502/2020/0059	24/07/2020	743219	24/07/2020	30380.31	148068		21002800207	14/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	3606.00	C	21002800207	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	3606.00	D	21002800207	810209	SD COAL CUSTOMERS			
3	22520.67	D	21002800207	810210	COAL SALE DEPOSIT REALISATION			
4	648.82	D	21002800207	810293	COAL SALE DEPOSIT-CGST			
5	648.82	D	21002800207	810294	COAL SALE DEPOSIT-SGST			
6	7212.00	D	21002800207	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			
7	325.00	C	21002800207	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER			
8	325.00	C	21002800207	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER			

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1590 of 1

PMTB/4502/2020/0060	26/07/2020	743273	26/07/2020	903.85	147909		21000800054	06/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	903.89	D	21000800054	810210	COAL SALE DEPOSIT REALISATION			
2	0.02	C	21000800054	810293	COAL SALE DEPOSIT-CGST			
3	0.02	C	21000800054	810294	COAL SALE DEPOSIT-SGST			
PMTB/9081/2020/0008	19/10/2020			163.94	143644		20013901314	05/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	163.94	D	20013901314	810210	COAL SALE DEPOSIT REALISATION			

PMTB/9081/2020/0011 07/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2200.21	D	21012501086	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012501086	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012501086	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1591 of 1

PMTB/9081/2020/0026 04/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1670.00	D	21020601538	810209	SD COAL CUSTOMERS
2	5157.85	C	21022801882	810210	COAL SALE DEPOSIT REALISATION
3	5498.93	D	21020601538	810210	COAL SALE DEPOSIT REALISATION
4	159.23	D	21020601538	810293	COAL SALE DEPOSIT-CGST
5	130.34	C	21022801882	810293	COAL SALE DEPOSIT-CGST
6	159.23	D	21020601538	810294	COAL SALE DEPOSIT-SGST
7	130.34	C	21022801882	810294	COAL SALE DEPOSIT-SGST
8	3340.00	D	21020601538	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1882.00	D	21030902307	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21030902307	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21030902307	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1592 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25166.00	C	21036002606	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25166.00	D	21036002606	810209	SD COAL CUSTOMERS
3	238466.64	D	21036002606	810210	COAL SALE DEPOSIT REALISATION
4	6584.86	D	21036002606	810293	COAL SALE DEPOSIT-CGST
5	6584.86	D	21036002606	810294	COAL SALE DEPOSIT-SGST
6	50332.00	D	21036002606	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2265.00	C	21036002606	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2265.00	C	21036002606	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6434.00	C	21036102607	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6434.00	D	21036102607	810209	SD COAL CUSTOMERS
3	61144.22	D	21036102607	810210	COAL SALE DEPOSIT REALISATION
4	1683.50	D	21036102607	810293	COAL SALE DEPOSIT-CGST
5	1683.50	D	21036102607	810294	COAL SALE DEPOSIT-SGST
6	12868.00	D	21036102607	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	579.00	C	21036102607	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	579.00	C	21036102607	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1593 of 1

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27206.00	C	21045002845	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27206.00	D	21045002845	810209	SD COAL CUSTOMERS
3	261232.79	D	21045002845	810210	COAL SALE DEPOSIT REALISATION
4	7199.22	D	21045002845	810293	COAL SALE DEPOSIT-CGST
5	7199.22	D	21045002845	810294	COAL SALE DEPOSIT-SGST
6	54412.00	D	21045002845	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2449.00	C	21045002845	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2449.00	C	21045002845	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601891

SANDEEP ENTERPRISES

PMTB/4502/2020/0005 20/04/2020 740574 20/04/2020 117.16 134420 18031403177 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	18031403177	810209	SD COAL CUSTOMERS
2	585.48	C	18031403177	810210	COAL SALE DEPOSIT REALISATION
3	8.68	C	18031403177	810293	COAL SALE DEPOSIT-CGST
4	8.68	C	18031403177	810294	COAL SALE DEPOSIT-SGST
5	480.00	D	18031403177	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

1301233.68

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1594 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.00	D	18011503533	810209	SD COAL CUSTOMERS
2	1406.77	D	18011503533	810210	COAL SALE DEPOSIT REALISATION
3	402.67	C	18011503533	810293	COAL SALE DEPOSIT-CGST
4	402.67	C	18011503533	810294	COAL SALE DEPOSIT-SGST
5	124.00	D	18011503533	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.00	D	18005602741	810209	SD COAL CUSTOMERS
2	1258.89	C	18005602741	810210	COAL SALE DEPOSIT REALISATION
3	25.44	C	18005602741	810293	COAL SALE DEPOSIT-CGST
4	25.44	C	18005602741	810294	COAL SALE DEPOSIT-SGST
5	1084.00	D	18005602741	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	20054304344	810209	SD COAL CUSTOMERS
2	87.32	D	20054304344	810210	COAL SALE DEPOSIT REALISATION
3	2.27	D	20054304344	810293	COAL SALE DEPOSIT-CGST
4	2.27	D	20054304344	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	20054304344	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1595 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	20053805050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	20053805050	810209	SD COAL CUSTOMERS
3	627412.30	D	20053805050	810210	COAL SALE DEPOSIT REALISATION
4	17184.85	D	20053805050	810293	COAL SALE DEPOSIT-CGST
5	17184.85	D	20053805050	810294	COAL SALE DEPOSIT-SGST

6	120000.00	D	20053805050	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5400.00	C	20053805050	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	20053805050	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0057 20/07/2020 743119 20/07/2020 528909 147501 20034905051 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	20034905051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	20034905051	810209	SD COAL CUSTOMERS
3	432484.98	D	20034905051	810210	COAL SALE DEPOSIT REALISATION
4	11812.01	D	20034905051	810293	COAL SALE DEPOSIT-CGST
5	11812.01	D	20034905051	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	20034905051	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3600.00	C	20034905051	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	20034905051	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1596 of 1

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133140 18004101902 09/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.59	C	18004101902	810207	ADVANCE & DEPOSIT-CASH SALES
2	284.00	D	18004101902	810209	SD COAL CUSTOMERS
3	818.31	C	18004101902	810210	COAL SALE DEPOSIT REALISATION
4	13.55	C	18004101902	810293	COAL SALE DEPOSIT-CGST
5	13.55	C	18004101902	810294	COAL SALE DEPOSIT-SGST
6	568.00	D	18004101902	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0005 16/10/2020 0 16/10/2020 0 134421 18014503178 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.21	C	18014503178	810207	ADVANCE & DEPOSIT-CASH SALES
2	106.00	D	18014503178	810209	SD COAL CUSTOMERS
3	288.49	C	18014503178	810210	COAL SALE DEPOSIT REALISATION
4	4.65	C	18014503178	810293	COAL SALE DEPOSIT-CGST
5	4.65	C	18014503178	810294	COAL SALE DEPOSIT-SGST
6	212.00	D	18014503178	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1597 of 1

CONSIGNEE CODE & NAME : 601894

M/S JAGDAMBA MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	17.87	C	18003402284	810207	ADVANCE & DEPOSIT- CASH SALES
2	188.00	D	18003402284	810209	SD COAL CUSTOMERS
3	528.43	C	18003402284	810210	COAL SALE DEPOSIT REALISATION
4	8.85	C	18003402284	810293	COAL SALE DEPOSIT-CGST
5	8.85	C	18003402284	810294	COAL SALE DEPOSIT-SGST
6	376.00	D	18003402284	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0 133532 18003402284 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	22.00	D	19049904093	810209	SD COAL CUSTOMERS
2	222.93	D	19049904093	810210	COAL SALE DEPOSIT REALISATION
3	5.60	D	19049904093	810293	COAL SALE DEPOSIT-CGST
4	5.60	D	19049904093	810294	COAL SALE DEPOSIT-SGST
5	44.00	D	19049904093	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0013 19/11/2020

300.13 140642 19049904093 08/02/2019

1996.97

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1598 of 1

PMTB/9081/2020/0013 19/11/2020

1696.84 141796 19059805225 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	132.00	D	19059805225	810209	SD COAL CUSTOMERS
2	1234.34	D	19059805225	810210	COAL SALE DEPOSIT REALISATION
3	33.25	D	19059805225	810293	COAL SALE DEPOSIT-CGST
4	33.25	D	19059805225	810294	COAL SALE DEPOSIT-SGST
5	264.00	D	19059805225	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601895

M/S MAA TARINI FOUNDATION

PMTB/4502/2020/0004 17/04/2020 740488 17/04/2020 15571.17 134447 18014903204 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	36.00	C	18014903204	810207	ADVANCE & DEPOSIT- CASH SALES
2	1560.00	D	18014903204	810209	SD COAL CUSTOMERS
3	10386.29	D	18014903204	810210	COAL SALE DEPOSIT REALISATION
4	270.44	D	18014903204	810293	COAL SALE DEPOSIT-CGST
5	270.44	D	18014903204	810294	COAL SALE DEPOSIT-SGST
6	3120.00	D	18014903204	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

95923.46

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1599 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
75631.27	139954			19042103409	15/01/2019
1	268.00	D	19042103409	810209	SD COAL CUSTOMERS
2	74803.19	D	19042103409	810210	COAL SALE DEPOSIT REALISATION
3	12.04	D	19042103409	810293	COAL SALE DEPOSIT-CGST
4	12.04	D	19042103409	810294	COAL SALE DEPOSIT-SGST
5	536.00	D	19042103409	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4075.09	140452			19045803903	04/02/2019
1	248.00	D	19045803903	810209	SD COAL CUSTOMERS
2	3217.95	D	19045803903	810210	COAL SALE DEPOSIT REALISATION
3	56.57	D	19045803903	810293	COAL SALE DEPOSIT-CGST
4	56.57	D	19045803903	810294	COAL SALE DEPOSIT-SGST
5	496.00	D	19045803903	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
645.93	136307			18038005054	26/03/2018
1	645.97	D	18038005054	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18038005054	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18038005054	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1600 of 1

CONSIGNEE CODE & NAME : 601896

M/S R S TRADERS

PMTB/4502/2020/0005	20/04/2020	740564	20/04/2020	1776.24	133555	18019902312	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	392.00	D	18019902312	810209	SD COAL CUSTOMERS		
2	553.22	D	18019902312	810210	COAL SALE DEPOSIT REALISATION		
3	23.51	D	18019902312	810293	COAL SALE DEPOSIT-CGST		
4	23.51	D	18019902312	810294	COAL SALE DEPOSIT-SGST		
5	784.00	D	18019902312	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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		

262946.85

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1601 of 1

PMTB/4502/2020/0067	31/07/2020	743439	31/07/2020	255747	147574	20059205124	13/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20000.00	C	20059205124	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20000.00	D	20059205124	810209	SD COAL CUSTOMERS		
3	207949.68	D	20059205124	810210	COAL SALE DEPOSIT REALISATION		
4	5698.66	D	20059205124	810293	COAL SALE DEPOSIT-CGST		
5	5698.66	D	20059205124	810294	COAL SALE DEPOSIT-SGST		
6	40000.00	D	20059205124	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1800.00	C	20059205124	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1800.00	C	20059205124	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/9081/2020/0001	16/09/2020			3627.72	139607	19021503069	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	184.00	D	19021503069	810209	SD COAL CUSTOMERS		
2	2920.60	D	19021503069	810210	COAL SALE DEPOSIT REALISATION		
3	77.56	D	19021503069	810293	COAL SALE DEPOSIT-CGST		
4	77.56	D	19021503069	810294	COAL SALE DEPOSIT-SGST		
5	368.00	D	19021503069	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1602 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.48	C	18014001900	810207	ADVANCE & DEPOSIT-CASH SALES
2	24.00	D	18014001900	810209	SD COAL CUSTOMERS
3	315.68	D	18014001900	810210	COAL SALE DEPOSIT REALISATION
4	8.40	D	18014001900	810293	COAL SALE DEPOSIT-CGST
5	8.40	D	18014001900	810294	COAL SALE DEPOSIT-SGST
6	48.00	D	18014001900	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207.37	D	19031303928	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031303928	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031303928	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.54	D	19033003929	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033003929	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033003929	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1603 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1401.00	C	18019503171	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	D	18019503171	810209	SD COAL CUSTOMERS
3	1462.64	D	18019503171	810210	COAL SALE DEPOSIT REALISATION
4	33.82	C	18019503171	810293	COAL SALE DEPOSIT-CGST
5	33.82	C	18019503171	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18019503171	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601897

SRI SAI COAL TRADERS

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/4502/2020/0057	19/07/2020	743082				16/03/2017
		8516.73			130886	
					17063004950	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	90.00	D	17063004950	810209	SD COAL CUSTOMERS	
2	8426.73	D	17063004950	810210	COAL SALE DEPOSIT REALISATION	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/4502/2020/0057	19/07/2020	743083				09/02/2017
		8666.08			129870	
					17039503942	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	782.00	D	17039503942	810209	SD COAL CUSTOMERS	
2	7884.08	D	17039503942	810210	COAL SALE DEPOSIT REALISATION	

17182.81

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1604 of 1

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/9081/2020/0006	16/10/2020	0				27/12/2017
		16/10/2020	0		133998	
					18023002773	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	25.15	C	18023002773	810207	ADVANCE & DEPOSIT-CASH SALES	
2	216.00	D	18023002773	810209	SD COAL CUSTOMERS	
3	591.13	C	18023002773	810210	COAL SALE DEPOSIT REALISATION	
4	15.86	C	18023002773	810293	COAL SALE DEPOSIT-CGST	
5	15.86	C	18023002773	810294	COAL SALE DEPOSIT-SGST	
6	432.00	D	18023002773	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/9081/2020/0006	16/10/2020	0				31/01/2018
		16/10/2020	0		134919	
					18016403668	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	79.18	C	18016403668	810207	ADVANCE & DEPOSIT-CASH SALES	
2	272.00	D	18016403668	810209	SD COAL CUSTOMERS	
3	714.58	C	18016403668	810210	COAL SALE DEPOSIT REALISATION	
4	11.12	C	18016403668	810293	COAL SALE DEPOSIT-CGST	
5	11.12	C	18016403668	810294	COAL SALE DEPOSIT-SGST	
6	544.00	D	18016403668	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1605 of 1

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/9081/2020/0016	28/11/2020	281120				11/10/2017
		28/11/2020	0		132859	
					18002101623	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	20000.00	C	18002101623	000705	PENALTY RECOVERED FROM CUSTOMERS	

2	143232.00	C	18002101623	810207	ADVANCE & DEPOSIT-CASH SALES
3	20000.00	D	18002101623	810209	SD COAL CUSTOMERS
4	100792.90	D	18002101623	810210	COAL SALE DEPOSIT REALISATION
5	3019.55	D	18002101623	810293	COAL SALE DEPOSIT-CGST
6	3019.55	D	18002101623	810294	COAL SALE DEPOSIT-SGST
7	40000.00	D	18002101623	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1800.00	C	18002101623	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1800.00	C	18002101623	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601898

KAMALJEET SINGH AHLUWALIA

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 129808 17005803880 06/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1970.36	C	17005803880	810207	ADVANCE & DEPOSIT-CASH SALES
2	1970.36	D	17005803880	810210	COAL SALE DEPOSIT REALISATION

0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1606 of 1

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 130049 17022804121 15/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	631463.52	C	17022804121	810207	ADVANCE & DEPOSIT-CASH SALES
2	631463.52	D	17022804121	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 130050 17017304122 15/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4560.27	C	17017304122	810207	ADVANCE & DEPOSIT-CASH SALES
2	4560.27	D	17017304122	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601899

SHREE LAXMI TRADERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1607 of 1

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

PMTB/4502/2020/0039 10/06/2020 742360 10/06/2020 3041.54 145769 20017503343 26/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	20017503343	810209	SD COAL CUSTOMERS
2	2083.52	D	20017503343	810210	COAL SALE DEPOSIT REALISATION
3	59.01	D	20017503343	810293	COAL SALE DEPOSIT-CGST
4	59.01	D	20017503343	810294	COAL SALE DEPOSIT-SGST
5	560.00	D	20017503343	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

644527.92

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1608 of 1

PMTB/4502/2020/0039 10/06/2020 742361 10/06/2020 1513.95 146434 20048703990 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	20048703990	810209	SD COAL CUSTOMERS
2	280.31	D	20048703990	810210	COAL SALE DEPOSIT REALISATION
3	16.82	D	20048703990	810293	COAL SALE DEPOSIT-CGST
4	16.82	D	20048703990	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	20048703990	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0039 10/06/2020 742362 10/06/2020 32001.52 146436 20023403992 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32001.54	D	20023403992	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023403992	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023403992	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0039 10/06/2020 742363 10/06/2020 163.7 146949 20056904501 21/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	14.00	D	20056904501	810209	SD COAL CUSTOMERS
2	115.42	D	20056904501	810210	COAL SALE DEPOSIT REALISATION
3	3.14	D	20056904501	810293	COAL SALE DEPOSIT-CGST
4	3.14	D	20056904501	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	20056904501	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1609 of 1

PMTB/4502/2020/0039	10/06/2020	742370	10/06/2020	4470.8	146002	20018703568	01/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7500.00	C	20018703568	810207	ADVANCE & DEPOSIT- CASH SALES		
2	1102.00	D	20018703568	810209	SD COAL CUSTOMERS		
3	8200.36	D	20018703568	810210	COAL SALE DEPOSIT REALISATION		
4	232.22	D	20018703568	810293	COAL SALE DEPOSIT-CGST		
5	232.22	D	20018703568	810294	COAL SALE DEPOSIT-SGST		
6	2204.00	D	20018703568	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0001	16/09/2020			3415.94	138418	19013001892	05/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	152.00	D	19013001892	810209	SD COAL CUSTOMERS		
2	2823.70	D	19013001892	810210	COAL SALE DEPOSIT REALISATION		
3	68.12	D	19013001892	810293	COAL SALE DEPOSIT-CGST		
4	68.12	D	19013001892	810294	COAL SALE DEPOSIT-SGST		
5	304.00	D	19013001892	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0001	16/09/2020			3397.62	139149	19014602609	10/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3397.62	D	19014602609	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1610 of 1

PMTB/9081/2020/0001	16/09/2020			3945.1	139150	19020202610	10/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3945.10	D	19020202610	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0001	16/09/2020			5630.78	141604	19037304977	01/03/2019
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PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.00	D	19037304977	810209	SD COAL CUSTOMERS
2	4131.40	D	19037304977	810210	COAL SALE DEPOSIT REALISATION
3	113.69	D	19037304977	810293	COAL SALE DEPOSIT-CGST
4	113.69	D	19037304977	810294	COAL SALE DEPOSIT-SGST
5	848.00	D	19037304977	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

19537.89 141914 19056005343 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1670.00	D	19056005343	810209	SD COAL CUSTOMERS
2	13757.27	D	19056005343	810210	COAL SALE DEPOSIT REALISATION
3	385.31	D	19056005343	810293	COAL SALE DEPOSIT-CGST
4	385.31	D	19056005343	810294	COAL SALE DEPOSIT-SGST
5	3340.00	D	19056005343	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1611 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1880.00	D	19041905382	810209	SD COAL CUSTOMERS
2	15172.80	D	19041905382	810210	COAL SALE DEPOSIT REALISATION
3	426.18	D	19041905382	810293	COAL SALE DEPOSIT-CGST
4	426.18	D	19041905382	810294	COAL SALE DEPOSIT-SGST
5	3760.00	D	19041905382	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

21665.16 141952 19041905382 18/03/2019

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9579.98	D	21003300224	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003300224	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003300224	810294	COAL SALE DEPOSIT-SGST

9579.96 148083 21003300224 15/05/2020

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1612 of 1

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32764.00	C	21003000225	000705	PENALTY RECOVERED FROM CUSTOMERS

275785.1 148084 21003000225 15/05/2020

2	32764.00	D	21003000225	810209	SD COAL CUSTOMERS
3	204509.94	D	21003000225	810210	COAL SALE DEPOSIT REALISATION
4	5822.58	D	21003000225	810293	COAL SALE DEPOSIT-CGST
5	5822.58	D	21003000225	810294	COAL SALE DEPOSIT-SGST
6	65528.00	D	21003000225	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2949.00	C	21003000225	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2949.00	C	21003000225	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
121511.54	148403			21006900542	24/06/2020
1	16266.00	C	21006900542	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16266.00	D	21006900542	810209	SD COAL CUSTOMERS
3	86870.46	D	21006900542	810210	COAL SALE DEPOSIT REALISATION
4	2518.54	D	21006900542	810293	COAL SALE DEPOSIT-CGST
5	2518.54	D	21006900542	810294	COAL SALE DEPOSIT-SGST
6	32532.00	D	21006900542	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1464.00	C	21006900542	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1464.00	C	21006900542	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1613 of 1

PMTB/9081/2020/0006 16/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
16/10/2020 0	134233			18017302989	04/01/2018
1	73.29	C	18017302989	810207	ADVANCE & DEPOSIT- CASH SALES
2	196.00	D	18017302989	810209	SD COAL CUSTOMERS
3	499.27	C	18017302989	810210	COAL SALE DEPOSIT REALISATION
4	7.72	C	18017302989	810293	COAL SALE DEPOSIT-CGST
5	7.72	C	18017302989	810294	COAL SALE DEPOSIT-SGST
6	392.00	D	18017302989	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0006 16/10/2020 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
16/10/2020 0	134634			18032803385	17/01/2018
1	23.07	C	18032803385	810207	ADVANCE & DEPOSIT- CASH SALES
2	880.00	D	18032803385	810209	SD COAL CUSTOMERS
3	2533.97	C	18032803385	810210	COAL SALE DEPOSIT REALISATION
4	41.48	C	18032803385	810293	COAL SALE DEPOSIT-CGST
5	41.48	C	18032803385	810294	COAL SALE DEPOSIT-SGST

6 1760.00 D 18032803385 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1614 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	132.86	C	19013301612	810207	ADVANCE & DEPOSIT- CASH SALES
2	48.00	D	19013301612	810209	SD COAL CUSTOMERS
3	12.68	C	19013301612	810210	COAL SALE DEPOSIT REALISATION
4	0.77	D	19013301612	810293	COAL SALE DEPOSIT-CGST
5	0.77	D	19013301612	810294	COAL SALE DEPOSIT-SGST
6	96.00	D	19013301612	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1781.39	D	19016602607	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19016602607	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19016602607	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1028.60	D	19045103867	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19045103867	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19045103867	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1615 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1348.28	D	19030303868	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19030303868	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19030303868	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2348.34	D	19035904186	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035904186	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19035904186 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

284.97	147505			20057905055	11/03/2020

1	20.00	D	20057905055	810209	SD COAL CUSTOMERS
2	213.47	D	20057905055	810210	COAL SALE DEPOSIT REALISATION
3	5.75	D	20057905055	810293	COAL SALE DEPOSIT-CGST
4	5.75	D	20057905055	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	20057905055	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

2394.74	148085			21004600226	15/05/2020

1	2394.74	D	21004600226	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1616 of 1

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

26741.65	148404			21012100543	24/06/2020

1	26741.67	D	21012100543	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012100543	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012100543	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

2394.74	148405			21006500544	24/06/2020

1	2394.74	D	21006500544	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

407.66	148778			21002100888	17/08/2020

1	407.66	D	21002100888	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1390.34	148779			21002200889	17/08/2020

1	1390.36	D	21002200889	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002200889	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002200889	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1617 of 1

PMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298.00	D	21023501108	810209	SD COAL CUSTOMERS
2	22204.23	D	21023501108	810210	COAL SALE DEPOSIT REALISATION
3	46.72	D	21023501108	810293	COAL SALE DEPOSIT-CGST
4	46.72	D	21023501108	810294	COAL SALE DEPOSIT-SGST
5	596.00	D	21023501108	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0030 22/03/2021 220321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2441.24	D	19018602608	810210	COAL SALE DEPOSIT REALISATION
2	2441.24	C	21029801415	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0010 29/10/2020 291020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714.00	D	18004402248	810209	SD COAL CUSTOMERS
2	1801.54	C	18004402248	810210	COAL SALE DEPOSIT REALISATION
3	170.23	C	18004402248	810293	COAL SALE DEPOSIT-CGST
4	170.23	C	18004402248	810294	COAL SALE DEPOSIT-SGST
5	1428.00	D	18004402248	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1618 of 1

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	726.00	D	18013002944	810209	SD COAL CUSTOMERS
2	2093.40	C	18013002944	810210	COAL SALE DEPOSIT REALISATION
3	42.30	C	18013002944	810293	COAL SALE DEPOSIT-CGST
4	42.30	C	18013002944	810294	COAL SALE DEPOSIT-SGST
5	1452.00	D	18013002944	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	18036303382	810209	SD COAL CUSTOMERS
2	2864.32	C	18036303382	810210	COAL SALE DEPOSIT REALISATION
3	67.84	C	18036303382	810293	COAL SALE DEPOSIT-CGST
4	67.84	C	18036303382	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	18036303382	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0 18008502818

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18008502818	810207	ADVANCE & DEPOSIT- CASH SALES
2	2.00	C	18008502818	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1619 of 1

PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 134060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3138.00	C	18008502818	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1.84	C	18008502818	810207	ADVANCE & DEPOSIT- CASH SALES
3	3138.00	D	18008502818	810209	SD COAL CUSTOMERS
4	5469.88	C	18008502818	810210	COAL SALE DEPOSIT REALISATION
5	119.64	C	18008502818	810293	COAL SALE DEPOSIT-CGST
6	119.64	C	18008502818	810294	COAL SALE DEPOSIT-SGST
7	6276.00	D	18008502818	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	282.50	C	18008502818	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	282.50	C	18008502818	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0018 07/12/2020

135.68

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	18036303382	810209	SD COAL CUSTOMERS
2	2864.32	C	18036303382	810210	COAL SALE DEPOSIT REALISATION
3	67.84	D	18036303382	810293	COAL SALE DEPOSIT-CGST
4	67.84	C	18036303382	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	18036303382	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1620 of 1

CONSIGNEE CODE & NAME : 601902 FACOR POWER LTD

PMTB/4502/2020/0016 04/05/2020 741042 04/05/2020 3099.03 139336 19023302796 19/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3099.05	D	19023302796	810210	COAL SALE DEPOSIT

2	0.01	C	19023302796	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	19023302796	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0016	04/05/2020	741043	04/05/2020	1701.91	140840	19055204290	13/02/2019
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		

PMTB/4502/2020/0016	04/05/2020	741044	04/05/2020	1331.9	139337	19022502797	19/12/2018
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		

PMTB/4502/2020/0016	04/05/2020	741045	04/05/2020	1317.9	140842	19052304292	13/02/2019
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		

95382.34

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1621 of 1

PMTB/4502/2020/0016	04/05/2020	741046	04/05/2020	693.1	141301	19039304732	26/02/2019
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		

PMTB/4502/2020/0016	04/05/2020	741047	04/05/2020	631.33	140845	19035804295	13/02/2019
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		

PMTB/4502/2020/0016	04/05/2020	741048	04/05/2020	620.3	141300	19044104731	26/02/2019
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 741049 04/05/2020 489.89 140843 19030804293 13/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1622 of 1

PMTB/4502/2020/0016 04/05/2020 741051 04/05/2020 1040.35 141299 19034604730 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

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

PMTB/4502/2020/0060 26/07/2020 743279 26/07/2020 3512.87 148077 21003100218 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3512.87	D	21003100218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0060 26/07/2020 743285 26/07/2020 355.92 137501 19005100977 13/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355.92	D	19005100977	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1623 of 1

PMTB/9081/2020/0002 23/09/2020 6776.04 148384 21006700525 19/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9367.68	D	21006700525	810210	COAL SALE DEPOSIT REALISATION
2	2591.62	C	19009801086	810210	COAL SALE DEPOSIT

3	0.01	C	21006700525	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.01	C	21006700525	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 16/11/2020

7625.73	148690			21009900812	31/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31025.75	D	21009900812	810210	COAL SALE DEPOSIT REALISATION
2	11700.01	C	21009900812	810293	COAL SALE DEPOSIT-CGST
3	11700.01	C	21009900812	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601903 YAZDANI STEEL & POWER LTD

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1624 of 1

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134321 18010803079 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.24	C	18010803079	810207	ADVANCE & DEPOSIT- CASH SALES
2	936.00	D	18010803079	810209	SD COAL CUSTOMERS
3	2713.68	C	18010803079	810210	COAL SALE DEPOSIT REALISATION
4	44.54	C	18010803079	810293	COAL SALE DEPOSIT-CGST
5	44.54	C	18010803079	810294	COAL SALE DEPOSIT-SGST
6	1872.00	D	18010803079	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134371 18014003125 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.72	C	18014003125	810207	ADVANCE & DEPOSIT- CASH SALES
2	824.00	D	18014003125	810209	SD COAL CUSTOMERS
3	2366.68	C	18014003125	810210	COAL SALE DEPOSIT REALISATION
4	38.80	C	18014003125	810293	COAL SALE DEPOSIT-CGST
5	38.80	C	18014003125	810294	COAL SALE DEPOSIT-SGST
6	1648.00	D	18014003125	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1625 of 1

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133644 18019102406 07/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.17	C	18019102406	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	D	18019102406	810209	SD COAL CUSTOMERS
3	2290.95	D	18019102406	810210	COAL SALE DEPOSIT REALISATION
4	1130.89	C	18019102406	810293	COAL SALE DEPOSIT-CGST
5	1130.89	C	18019102406	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18019102406	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601904 AMBIKA ENTERPRISES
 PMTB/4502/2020/0008 23/04/2020 832384 23/04/2020 0 137513 19008900989 16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.00	D	19008900989	810209	SD COAL CUSTOMERS
2	6.26	D	19008900989	810210	COAL SALE DEPOSIT REALISATION
3	120.13	C	19008900989	810293	COAL SALE DEPOSIT-CGST
4	120.13	C	19008900989	810294	COAL SALE DEPOSIT-SGST
5	156.00	D	19008900989	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

7221.15

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1626 of 1

PMTB/4502/2020/0013 28/04/2020 740890 28/04/2020 117.94 146001 20035403567 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.96	D	20035403567	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035403567	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035403567	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0013 28/04/2020 740891 28/04/2020 117.29 147217 20055304768 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.31	D	20055304768	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20055304768	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20055304768	810294	COAL SALE DEPOSIT-SGST

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

PMTB/9081/2020/0004 09/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.44	D	21005800471	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005800471	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005800471	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1627 of 1

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134367

18011303121

09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97.70	C	18011303121	810207	ADVANCE & DEPOSIT-CASH SALES
2	1466.00	D	18011303121	810209	SD COAL CUSTOMERS
3	4161.68	C	18011303121	810210	COAL SALE DEPOSIT REALISATION
4	69.31	C	18011303121	810293	COAL SALE DEPOSIT-CGST
5	69.31	C	18011303121	810294	COAL SALE DEPOSIT-SGST
6	2932.00	D	18011303121	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0027 16/03/2021

6735.27

150062

21020902147

09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6735.29	D	21020902147	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21020902147	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21020902147	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0010 31/10/2020 1

31/10/2020 0

18035303642

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18035303642	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	C	18035303642	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1628 of 1

PMTB/9081/2020/0016 29/11/2020 291120

29/11/2020 0

134893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3560.00	C	18035303642	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2.00	C	18035303642	810207	ADVANCE & DEPOSIT-CASH SALES
3	3560.00	D	18035303642	810209	SD COAL CUSTOMERS
4	6139.26	C	18035303642	810210	COAL SALE DEPOSIT REALISATION
5	168.97	C	18035303642	810293	COAL SALE DEPOSIT-CGST

6	168.97	C	18035303642	810294	COAL SALE DEPOSIT-SGST
7	7120.00	D	18035303642	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	320.40	C	18035303642	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	320.40	C	18035303642	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601905 AGARMIN COALWASHERY PRIVATE LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1629 of 1

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

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CONSIGNEE TOTAL : 405751.85

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CONSIGNEE CODE & NAME : 601906 MAA GAYATRI TRANSPORT

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1630 of 1

PMTB/4502/2020/0057 20/07/2020 743105 20/07/2020 6047357.06 134209 18036902963 03/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378700.00	C	18036902963	000705	PENALTY RECOVERED FROM CUSTOMERS
2	378700.00	D	18036902963	810209	SD COAL CUSTOMERS
3	5084942.24	D	18036902963	810210	COAL SALE DEPOSIT REALISATION
4	136590.41	D	18036902963	810293	COAL SALE DEPOSIT-CGST
5	136590.41	D	18036902963	810294	COAL SALE DEPOSIT-SGST
6	757400.00	D	18036902963	810297	COAL SALE DEPOSIT-

7	34083.00	C	18036902963	810799	GST (COMPENSATION TO STATE) CESS
8	34083.00	C	18036902963	810800	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 24/07/2020 743217 24/07/2020 302325.58 134209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302325.58	D	18036902963	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1631 of 1

PMTB/9081/2020/0008 18/10/2020 0 18/10/2020 0 133538 18024702298 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8321.55	C	18024702298	810207	ADVANCE & DEPOSIT-CASH SALES
2	504.00	D	18024702298	810209	SD COAL CUSTOMERS
3	9353.27	D	18024702298	810210	COAL SALE DEPOSIT REALISATION
4	1271.86	C	18024702298	810293	COAL SALE DEPOSIT-CGST
5	1271.86	C	18024702298	810294	COAL SALE DEPOSIT-SGST
6	1008.00	D	18024702298	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0 134208

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.00	C	18028202962	810210	COAL SALE DEPOSIT REALISATION
2	452.00	D	18028202962	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 6349682.64

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1632 of 1

CONSIGNEE CODE & NAME : 601909 SATYASAI COAL TRADERS

PMTB/4502/2020/0038 07/06/2020 742238 07/06/2020 420.74 146164 20044303728 09/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	100.00	D	20044303728	810209	SD COAL CUSTOMERS
3	207.10	D	20044303728	810210	COAL SALE DEPOSIT REALISATION
4	6.82	D	20044303728	810293	COAL SALE DEPOSIT-CGST
5	6.82	D	20044303728	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	20044303728	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34244.00	C	20037605195	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34244.00	D	20037605195	810209	SD COAL CUSTOMERS
3	368235.53	D	20037605195	810210	COAL SALE DEPOSIT REALISATION
4	10061.54	D	20037605195	810293	COAL SALE DEPOSIT-CGST
5	10061.54	D	20037605195	810294	COAL SALE DEPOSIT-SGST
6	68488.00	D	20037605195	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3082.00	C	20037605195	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3082.00	C	20037605195	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1633 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21018601873	810207	ADVANCE & DEPOSIT-CASH SALES
2	3200.00	C	21018601873	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 451103.35

CONSIGNEE CODE & NAME : 601910 M/S SAI JAGANNATH AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.00	D	18007702810	810209	SD COAL CUSTOMERS
2	556.40	C	18007702810	810210	COAL SALE DEPOSIT REALISATION
3	13.83	C	18007702810	810293	COAL SALE DEPOSIT-CGST
4	13.83	C	18007702810	810294	COAL SALE DEPOSIT-SGST
5	608.00	D	18007702810	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1634 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1252.77	D	18039603629	30/01/2018	

				1	650.00	D	18039603629	810209	SD COAL CUSTOMERS
				2	692.09	C	18039603629	810210	COAL SALE DEPOSIT REALISATION
				3	2.57	C	18039603629	810293	COAL SALE DEPOSIT-CGST
				4	2.57	C	18039603629	810294	COAL SALE DEPOSIT-SGST
				5	1300.00	D	18039603629	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0008	24/04/2020	740754	24/04/2020	185.4	135034		18018003781	05/02/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	603.64	D	18018003781	810210	COAL SALE DEPOSIT REALISATION				
2	209.12	C	18018003781	810293	COAL SALE DEPOSIT-CGST				
3	209.12	C	18018003781	810294	COAL SALE DEPOSIT-SGST				

PMTB/4502/2020/0009	24/04/2020	740755	24/04/2020	1511.43	140438		19012803889	04/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1511.43	D	19012803889	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1635 of 1

PMTB/4502/2020/0009	24/04/2020	740756	24/04/2020	2454.8	140377		19031803828	01/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	16.00	D	19031803828	810209	SD COAL CUSTOMERS				
2	2398.72	D	19031803828	810210	COAL SALE DEPOSIT REALISATION				
3	4.04	D	19031803828	810293	COAL SALE DEPOSIT-CGST				
4	4.04	D	19031803828	810294	COAL SALE DEPOSIT-SGST				
5	32.00	D	19031803828	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS				

PMTB/4502/2020/0009	24/04/2020	740757	24/04/2020	2273.82	140388		19032203839	01/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2273.84	D	19032203839	810210	COAL SALE DEPOSIT REALISATION				
2	0.01	C	19032203839	810293	COAL SALE DEPOSIT-CGST				
3	0.01	C	19032203839	810294	COAL SALE DEPOSIT-SGST				

PMTB/4502/2020/0009	24/04/2020	740758	24/04/2020	3970.09	140390		19046403841	01/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	154.00	D	19046403841	810209	SD COAL CUSTOMERS				
2	3430.49	D	19046403841	810210	COAL SALE DEPOSIT REALISATION				
3	38.80	D	19046403841	810293	COAL SALE DEPOSIT-CGST				
4	38.80	D	19046403841	810294	COAL SALE DEPOSIT-SGST				
5	308.00	D	19046403841	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS				

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1636 of 1

PMTB/4502/2020/0009	24/04/2020	740759	24/04/2020	168.26	140574	19048504025	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	168.28	D	19048504025	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19048504025	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19048504025	810294	COAL SALE DEPOSIT-SGST		

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 CUSTOMERS		
2	2210.00	D	20026404371	810209	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		

PMTB/4502/2020/0037	07/06/2020	742197	07/06/2020	356.14	147357	20041404906	05/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	356.14	D	20041404906	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1637 of 1

PMTB/4502/2020/0071	11/08/2020	743632	11/08/2020	241.64	147941	21001700084	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	241.64	D	21001700084	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0001	16/09/2020			7061.71	148000	21001800143	09/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6737.33	D	21001800143	810210	COAL SALE DEPOSIT REALISATION		
2	162.19	D	21001800143	810293	COAL SALE DEPOSIT-CGST		
3	162.19	D	21001800143	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.53	C	18006402340	810207	ADVANCE & DEPOSIT- CASH SALES
2	406.00	D	18006402340	810209	SD COAL CUSTOMERS
3	1161.39	C	18006402340	810210	COAL SALE DEPOSIT REALISATION
4	19.04	C	18006402340	810293	COAL SALE DEPOSIT-CGST
5	19.04	C	18006402340	810294	COAL SALE DEPOSIT-SGST
6	812.00	D	18006402340	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0023 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.32	D	20008704345	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1638 of 1

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.00	D	18003502339	810209	SD COAL CUSTOMERS
2	9999.28	C	18003502339	810210	COAL SALE DEPOSIT REALISATION
3	4684.64	D	18003502339	810293	COAL SALE DEPOSIT-CGST
4	4684.64	D	18003502339	810294	COAL SALE DEPOSIT-SGST
5	420.00	D	18003502339	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 41134.44

CONSIGNEE CODE & NAME : 601911 SKS POWER GENERATION (CHHATTISGARH) LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883788.66	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	841736.31	D	19028805627	810210	COAL SALE DEPOSIT REALISATION
3	42052.35	D	19028805627	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2965.29	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2824.14	D	19018604712	810210	COAL SALE DEPOSIT REALISATION
3	141.15	D	19018604712	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15543.02	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	14802.93	D	19018504711	810210	COAL SALE DEPOSIT REALISATION
3	740.09	D	19018504711	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6949088.22	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	6618179.29	D	20003400893	810210	COAL SALE DEPOSIT REALISATION
3	330908.93	D	20003400893	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1640 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5986489.81	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	343326.00	C	20009301737	810209	SD COAL CUSTOMERS
3	9613596.10	D	19022605297	810210	COAL SALE DEPOSIT REALISATION
4	573155.52	C	19027105296	810210	COAL SALE DEPOSIT REALISATION
5	2339185.78	C	20009301737	810210	COAL SALE DEPOSIT REALISATION
6	480679.76	D	19022605297	810295	COAL SALE DEPOSIT-IGST
7	31341.16	C	19027105296	810295	COAL SALE DEPOSIT-IGST
8	134125.59	C	20009301737	810295	COAL SALE DEPOSIT-IGST
9	686652.00	C	20009301737	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8080967.21	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7696159.26	D	20005201186	810210	COAL SALE DEPOSIT REALISATION
3	384807.95	D	20005201186	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1641 of 1

PMTB/9081/2020/0002 25/09/2020 250920 25/09/2020 0

REFUND OF CREDIT
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2772356.78	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2640339.83	D	19024705626	810210	COAL SALE DEPOSIT REALISATION
3	132016.95	D	19024705626	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 25/09/2020 2509201 25/09/2020 0

REFUND OF CREDIT
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1052233.86	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1002127.50	D	19022605297	810210	COAL SALE DEPOSIT REALISATION
3	50106.36	D	19022605297	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 25/09/2020 2509202 25/09/2020 0

RECOVERY OF DEBIT
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9613596.10	D	20002400702	810210	COAL SALE DEPOSIT REALISATION
2	9613596.10	C	19022605297	810210	COAL SALE DEPOSIT REALISATION
3	480679.76	D	20002400702	810295	COAL SALE DEPOSIT-IGST
4	480679.76	C	19022605297	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1642 of 1

PMTB/9081/2020/0030 25/03/2021 2 25/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	825935.24	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	786604.99	C	18008702401	810210	COAL SALE DEPOSIT REALISATION
3	735757.08	C	18008702401	810295	COAL SALE DEPOSIT-IGST
4	696426.83	D	18008702401	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601912 BABA AKHANDALAMANI COAL TRADERS

PMTB/4502/2020/0005 20/04/2020 832343 20/04/2020 0 133838 18003002599 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.33	C	18003002599	810207	ADVANCE & DEPOSIT- CASH SALES
2	4.00	D	18003002599	810209	SD COAL CUSTOMERS
3	308.69	D	18003002599	810210	COAL SALE DEPOSIT REALISATION

4	123.68	C	18003002599	810293	COAL SALE DEPOSIT-CGST
5	123.68	C	18003002599	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	18003002599	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1643 of 1

PMTB/9081/2020/0007	16/10/2020	1	16/10/2020	0	134607	18021303358	17/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19.37	C	18021303358	810207	ADVANCE & DEPOSIT-CASH SALES		
2	566.00	D	18021303358	810209	SD COAL CUSTOMERS		
3	1625.43	C	18021303358	810210	COAL SALE DEPOSIT REALISATION		
4	26.60	C	18021303358	810293	COAL SALE DEPOSIT-CGST		
5	26.60	C	18021303358	810294	COAL SALE DEPOSIT-SGST		
6	1132.00	D	18021303358	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601913	MONALISHA TRADER					
PMTB/4502/2020/0004	20/04/2020	740524	20/04/2020	800035.45	146159	20021603723	09/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	800035.47	D	20021603723	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20021603723	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20021603723	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1644 of 1

PMTB/4502/2020/0005	20/04/2020	740568	20/04/2020	410.01	133994	18012402769	27/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28.00	D	18012402769	810209	SD COAL CUSTOMERS		
2	310.49	D	18012402769	810210	COAL SALE DEPOSIT REALISATION		
3	7.76	D	18012402769	810293	COAL SALE DEPOSIT-CGST		
4	7.76	D	18012402769	810294	COAL SALE DEPOSIT-SGST		
5	56.00	D	18012402769	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0015	30/04/2020	740967	30/04/2020	5718.04	145835	20023503404	27/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	556.00	D	20023503404	810209	SD COAL CUSTOMERS
2	3832.84	D	20023503404	810210	COAL SALE DEPOSIT REALISATION
3	108.60	D	20023503404	810293	COAL SALE DEPOSIT-CGST
4	108.60	D	20023503404	810294	COAL SALE DEPOSIT-SGST
5	1112.00	D	20023503404	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1645 of 1

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- GST (COMPENSATION TO STATE)CESS		
7	63563.00	C	20026504385	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	63563.00	C	20026504385	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0024	18/05/2020	741679	18/05/2020	8296.04	137835	19002301302	16/08/2018
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.

Run Date:9-08-2021 17:21

Page : 1646 of 1

PMTB/4502/2020/0024	18/05/2020	741683	18/05/2020	2826.71	140415	19046603866	02/02/2019
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		

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
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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1647 of 1

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

PMTB/4502/2020/0024 18/05/2020 741687 18/05/2020 302.86 141086 19037504515 21/02/2019

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

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

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1648 of 1

PMTB/4502/2020/0024	18/05/2020	741690	18/05/2020	807.48	138427	19021101901	08/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1649 of 1

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		
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		

PMTB/9081/2020/0006	16/10/2020	1	16/10/2020	0	134256	18029803016	05/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	23.99	C	18029803016	810207	ADVANCE & DEPOSIT- CASH SALES
2	1752.00	D	18029803016	810209	SD COAL CUSTOMERS
3	5065.79	C	18029803016	810210	COAL SALE DEPOSIT REALISATION
4	83.11	C	18029803016	810293	COAL SALE DEPOSIT-CGST
5	83.11	C	18029803016	810294	COAL SALE DEPOSIT-SGST
6	3504.00	D	18029803016	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1650 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	25.61	C	18036303875	810207	ADVANCE & DEPOSIT- CASH SALES
2	440.00	D	18036303875	810209	SD COAL CUSTOMERS
3	298.55	D	18036303875	810210	COAL SALE DEPOSIT REALISATION
4	796.47	C	18036303875	810293	COAL SALE DEPOSIT-CGST
5	796.47	C	18036303875	810294	COAL SALE DEPOSIT-SGST
6	880.00	D	18036303875	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3388.19	C	21011500508	810207	ADVANCE & DEPOSIT- CASH SALES
2	392.00	D	21011500508	810209	SD COAL CUSTOMERS
3	2090.43	D	21011500508	810210	COAL SALE DEPOSIT REALISATION
4	60.88	D	21011500508	810293	COAL SALE DEPOSIT-CGST
5	60.88	D	21011500508	810294	COAL SALE DEPOSIT-SGST
6	784.00	D	21011500508	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 7479693.72

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1651 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	121.60	C	19048304021	810207	ADVANCE & DEPOSIT- CASH SALES
2	121.62	D	19048304021	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19048304021	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 19048304021 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 18/11/2020 11 18/11/2020 0 141859 19054205288 14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1066.91	C	19054205288	810207	ADVANCE & DEPOSIT-CASH SALES
2	90.00	D	19054205288	810209	SD COAL CUSTOMERS
3	755.39	D	19054205288	810210	COAL SALE DEPOSIT REALISATION
4	20.76	D	19054205288	810293	COAL SALE DEPOSIT-CGST
5	20.76	D	19054205288	810294	COAL SALE DEPOSIT-SGST
6	180.00	D	19054205288	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1652 of 1

PMTB/9081/2020/0017 18/11/2020 12 18/11/2020 0 146797 20042804346 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.46	C	20042804346	810207	ADVANCE & DEPOSIT-CASH SALES
2	12.00	D	20042804346	810209	SD COAL CUSTOMERS
3	148.12	D	20042804346	810210	COAL SALE DEPOSIT REALISATION
4	3.67	D	20042804346	810293	COAL SALE DEPOSIT-CGST
5	3.67	D	20042804346	810294	COAL SALE DEPOSIT-SGST
6	24.00	D	20042804346	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0017 18/11/2020 13 18/11/2020 0 134014 18006002756 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83.85	C	18006002756	810207	ADVANCE & DEPOSIT-CASH SALES
2	114.90	D	18006002756	810210	COAL SALE DEPOSIT REALISATION
3	31.03	C	18016103667	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	18006002756	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	18006002756	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1653 of 1

CONSIGNEE CODE & NAME : 601915

SRIBATSHA DAS

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 134219 18012102995 04/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.79	C	18012102995	810207	ADVANCE & DEPOSIT-

2	252.00	D	18012102995	810209	CASH SALES SD COAL CUSTOMERS
3	514.47	C	18012102995	810210	COAL SALE DEPOSIT REALISATION
4	11.37	C	18012102995	810293	COAL SALE DEPOSIT-CGST
5	11.37	C	18012102995	810294	COAL SALE DEPOSIT-SGST
6	504.00	D	18012102995	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601916 MICRO TRADING

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134503 18016003254 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.18	C	18016003254	810207	ADVANCE & DEPOSIT- CASH SALES
2	1070.00	D	18016003254	810209	SD COAL CUSTOMERS
3	3033.48	C	18016003254	810210	COAL SALE DEPOSIT REALISATION
4	50.67	C	18016003254	810293	COAL SALE DEPOSIT-CGST
5	50.67	C	18016003254	810294	COAL SALE DEPOSIT-SGST
6	2140.00	D	18016003254	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1654 of 1

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 134926 18020803675 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	18020803675	810209	SD COAL CUSTOMERS
2	2014.34	C	18020803675	810210	COAL SALE DEPOSIT REALISATION
3	192.83	C	18020803675	810293	COAL SALE DEPOSIT-CGST
4	192.83	C	18020803675	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	18020803675	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601918 K A I INTERNATIONAL PRIVATE LIMITED

PMTB/9081/2020/0019 18/12/2020 8 18/12/2020 0 136910 19003900393 16/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1142.90	C	19003900393	810207	ADVANCE & DEPOSIT- CASH SALES
2	1142.90	D	19003900393	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1655 of 1

CONSIGNEE CODE & NAME : 601919

SANTOSH SAHU

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	A/C CODE	DATE
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	
PMTB/4502/2020/0038	07/06/2020	742251	07/06/2020	150.65	147703	20062205252 19/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	150.67	D	20062205252	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	20062205252	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	20062205252	810294	COAL SALE DEPOSIT-SGST	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1656 of 1

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	A/C CODE	DATE
PMTB/9081/2020/0006	16/10/2020	0	16/10/2020	0	135092	18021703827 06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	67.67	C	18021703827	810207	ADVANCE & DEPOSIT-CASH SALES	
2	242.00	D	18021703827	810209	SD COAL CUSTOMERS	
3	636.21	C	18021703827	810210	COAL SALE DEPOSIT REALISATION	
4	11.06	C	18021703827	810293	COAL SALE DEPOSIT-CGST	
5	11.06	C	18021703827	810294	COAL SALE DEPOSIT-SGST	
6	484.00	D	18021703827	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	
PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	141680	19058705109 06/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	59.72	C	19058705109	810207	ADVANCE & DEPOSIT-CASH SALES	
2	59.76	D	19058705109	810210	COAL SALE DEPOSIT REALISATION	
3	0.02	C	19058705109	810293	COAL SALE DEPOSIT-CGST	
4	0.02	C	19058705109	810294	COAL SALE DEPOSIT-SGST	

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CONSIGNEE TOTAL : 520.32

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1657 of 1

CONSIGNEE CODE & NAME : 601920

MITTAL MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3688.96	C	19024603391	810207	ADVANCE & DEPOSIT- CASH SALES
2	218.00	D	19024603391	810209	SD COAL CUSTOMERS
3	2882.08	D	19024603391	810210	COAL SALE DEPOSIT REALISATION
4	76.44	D	19024603391	810293	COAL SALE DEPOSIT-CGST
5	76.44	D	19024603391	810294	COAL SALE DEPOSIT-SGST
6	436.00	D	19024603391	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	102.29	C	20013501675	810207	ADVANCE & DEPOSIT- CASH SALES
2	102.31	D	20013501675	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20013501675	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20013501675	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	12828.33	C	21008000401	810207	ADVANCE & DEPOSIT- CASH SALES
2	12828.35	D	21008000401	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21008000401	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008000401	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1658 of 1

CONSIGNEE CODE & NAME : 601921

ALPS MINING SERVICES

PMTB/9081/2020/0001 17/09/2020

2867063.84 147346 20064604898 02/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277184.00	C	20064604898	000705	PENALTY RECOVERED FROM CUSTOMERS
2	277184.00	D	20064604898	810209	SD COAL CUSTOMERS
3	2236892.08	D	20064604898	810210	COAL SALE DEPOSIT REALISATION
4	62848.88	D	20064604898	810293	COAL SALE DEPOSIT-CGST
5	62848.88	D	20064604898	810294	COAL SALE DEPOSIT-SGST
6	554368.00	D	20064604898	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	24947.00	C	20064604898	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	24947.00	C	20064604898	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

6348335.21

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1659 of 1

PMTB/9081/2020/0001 17/09/2020

3099664.54 147747 20038705293 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313428.00	C	20038705293	000705	PENALTY RECOVERED FROM CUSTOMERS
2	313428.00	D	20038705293	810209	SD COAL CUSTOMERS
3	2393869.92	D	20038705293	810210	COAL SALE DEPOSIT REALISATION
4	67678.31	D	20038705293	810293	COAL SALE DEPOSIT-CGST
5	67678.31	D	20038705293	810294	COAL SALE DEPOSIT-SGST
6	626856.00	D	20038705293	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	28209.00	C	20038705293	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	28209.00	C	20038705293	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0004 09/10/2020

271.63 136944 19001200427 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	271.65	D	19001200427	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001200427	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001200427	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0004 09/10/2020

134.67 142816 20006100502 03/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.67	D	20006100502	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1660 of 1

PMTB/9081/2020/0004 09/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.00	D	20013300897	810209	SD COAL CUSTOMERS
2	6147.44	D	20013300897	810210	COAL SALE DEPOSIT REALISATION
3	160.20	D	20013300897	810293	COAL SALE DEPOSIT-CGST
4	160.20	D	20013300897	810294	COAL SALE DEPOSIT-SGST
5	1084.00	D	20013300897	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0004 09/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	846.04	D	20020503856	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020503856	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020503856	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0004 09/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356974.97	D	21011000499	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011000499	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011000499	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0011 07/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15285.72	D	21003700498	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1661 of 1

PMTB/9081/2020/0025 18/02/2021 7

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.42	C	21040502319	810210	COAL SALE DEPOSIT REALISATION
2	270.44	D	21009101155	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21009101155	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21009101155	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 18/02/2021 8

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149053	D	21025301154	810210	COAL SALE DEPOSIT REALISATION

1	202.84	C	21040502319	810210	COAL SALE DEPOSIT REALISATION
2	202.86	D	21025301154	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21025301154	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21025301154	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 18/02/2021 9 18/02/2021 0 149407 21011401499 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574.22	C	21040502319	810210	COAL SALE DEPOSIT REALISATION
2	3962.44	D	21011401499	810210	COAL SALE DEPOSIT REALISATION
3	1694.11	C	21011401499	810293	COAL SALE DEPOSIT-CGST
4	1694.11	C	21011401499	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1662 of 1

PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 RDO-149407

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71700.00	D	21011401499	810207	ADVANCE & DEPOSIT- CASH SALES
2	71700.00	C	21011401499	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71700.00	D	21011401499	810207	ADVANCE & DEPOSIT- CASH SALES
2	71700.00	C	21011401499	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601922 M/S KASHVI POWER & STEEL PVT LTD

PMTB/9081/2020/0017 19/11/2020 22 19/11/2020 0 138216 19010501691 26/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1922.34	C	19010501691	810207	ADVANCE & DEPOSIT- CASH SALES
2	1922.34	D	19010501691	810210	COAL SALE DEPOSIT REALISATION

0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1663 of 1

PMTB/9081/2020/0017 19/11/2020 29 19/11/2020 0 138217 19001901692 26/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	725.54	C	19001901692	810207	ADVANCE & DEPOSIT- CASH SALES
2	458.42	C	19008101330	810210	COAL SALE DEPOSIT REALISATION
3	3321.00	D	19001901692	810210	COAL SALE DEPOSIT REALISATION
4	2137.02	C	19006701329	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	19001901692	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	19001901692	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601923

ASHISH METALS AND MINERALS

PMTB/9081/2020/0005 05/10/2020 051020 05/10/2020 0 137581 19006201057 19/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.12	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	93.24	C	19007300921	810210	COAL SALE DEPOSIT REALISATION
3	193.36	D	19006201057	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 138167 19013801642 20/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1942.92	C	19013801642	810207	ADVANCE & DEPOSIT- CASH SALES
2	1942.92	D	19013801642	810210	COAL SALE DEPOSIT REALISATION

0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1664 of 1

PMTB/9081/2020/0018 03/12/2020 03/12/2020 0 138168 19011601643 20/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1133.49	C	19011601643	810207	ADVANCE & DEPOSIT- CASH SALES
2	1133.49	D	19011601643	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 18/02/2021 1 18/02/2021 0 139160 19017602620 10/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.16	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	121.16	D	19017602620	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 18/02/2021 2 18/02/2021 0 139294 19030502755 17/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3593.56	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	214.00	D	19030502755	810209	SD COAL CUSTOMERS
3	2816.66	D	19030502755	810210	COAL SALE DEPOSIT REALISATION
4	67.45	D	19030502755	810293	COAL SALE DEPOSIT-CGST

5	67.45	D	19030502755	810294	COAL SALE DEPOSIT-SGST
6	428.00	D	19030502755	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1665 of 1

CONSIGNEE CODE & NAME : 601924

PRAFULLA KUMAR SUNYANI

PMTB/9081/2020/0018 07/12/2020

18284.43 145898 20018303474 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1684.00	D	20018303474	810209	SD COAL CUSTOMERS
2	12522.69	D	20018303474	810210	COAL SALE DEPOSIT REALISATION
3	354.87	D	20018303474	810293	COAL SALE DEPOSIT-CGST
4	354.87	D	20018303474	810294	COAL SALE DEPOSIT-SGST
5	3368.00	D	20018303474	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0018 07/12/2020

89138.2 148363 21011300504 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89138.24	D	21011300504	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21011300504	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21011300504	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 107422.63

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CONSIGNEE CODE & NAME : 601926

KASHVI INTERNATIONAL PVT LTD

PMTB/9081/2020/0013 18/11/2020 1

18/11/2020 0 137528 19000201004 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1704.76	C	19000201004	810207	ADVANCE & DEPOSIT-CASH SALES
2	1806.56	D	19000201004	810210	COAL SALE DEPOSIT REALISATION
3	50.90	C	19000201004	810293	COAL SALE DEPOSIT-CGST
4	50.90	C	19000201004	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1666 of 1

PMTB/9081/2020/0019 18/12/2020 7

18/12/2020 0 137565 19005701041 18/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.78	C	19005701041	810207	ADVANCE & DEPOSIT-

2 106.78 D 19005701041 810210 CASH SALES
COAL SALE DEPOSIT
REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601927

SEVEN STAR STEELS LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0017	02/12/2020	1708.46			19011001285	13/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	278.00	D	19011001285	810209	SD COAL CUSTOMERS	
2	866.20	D	19011001285	810210	COAL SALE DEPOSIT REALISATION	
3	4.13	D	19011001285	810293	COAL SALE DEPOSIT-CGST	
4	4.13	D	19011001285	810294	COAL SALE DEPOSIT-SGST	
5	556.00	D	19011001285	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0017	02/12/2020	2075.9			19011101286	13/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	400.00	D	19011101286	810209	SD COAL CUSTOMERS	
2	862.24	D	19011101286	810210	COAL SALE DEPOSIT REALISATION	
3	6.83	D	19011101286	810293	COAL SALE DEPOSIT-CGST	
4	6.83	D	19011101286	810294	COAL SALE DEPOSIT-SGST	
5	800.00	D	19011101286	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1667 of 1

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0017	02/12/2020	4452.96			19013501632	18/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	5064.96	D	19013501632	810210	COAL SALE DEPOSIT REALISATION	
2	306.00	C	19013501632	810293	COAL SALE DEPOSIT-CGST	
3	306.00	C	19013501632	810294	COAL SALE DEPOSIT-SGST	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0017	02/12/2020	1779.5			19021202724	14/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1779.52	D	19021202724	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	19021202724	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	19021202724	810294	COAL SALE DEPOSIT-SGST	

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0017	02/12/2020	3360.57			19032004931	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	3360.59	D	19032004931	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	19032004931	810293	COAL SALE DEPOSIT-CGST	

3	0.01	C	19032004931	810294	COAL SALE DEPOSIT-SGST
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PMTB/9081/2020/0017 02/12/2020

1682.8	141792		19053205221	13/03/2019	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1682.80	D	19053205221	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1668 of 1

PMTB/9081/2020/0017 02/12/2020

6621.16	142351		20000400039	02/04/2019	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6621.20	D	20000400039	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20000400039	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20000400039	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

9105.15	142869		20005400553	09/05/2019	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9105.21	D	20005400553	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20005400553	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20005400553	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

184689.2	143434		20009401106	18/06/2019	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184689.20	D	20009401106	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017 02/12/2020

2727.31	143435		20009501107	18/06/2019	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2727.35	D	20009501107	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20009501107	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20009501107	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1669 of 1

PMTB/9081/2020/0017 02/12/2020

182910.17	143995		20013301652	09/08/2019	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182910.21	D	20013301652	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20013301652	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20013301652	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17947.27	D	20000602522	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20000602522	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20000602522	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9255.50	D	20003402577	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	419.98	D	20005003019	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005003019	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005003019	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1670 of 1

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.26	D	20038703007	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038703007	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038703007	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.84	D	20021803751	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021803751	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021803751	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2996.84	D	20021903752	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20021903752	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20021903752	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1021.74	D	20027104493	810210	COAL SALE DEPOSIT REALISATION

2 0.01 C 20027104493 810293 COAL SALE DEPOSIT-CGST
 3 0.01 C 20027104493 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1671 of 1

PMTB/9081/2020/0017 02/12/2020

1247.14 146944 20027004492 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1247.14	D	20027004492	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017 02/12/2020

33390.8 147962 21000100105 07/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33390.80	D	21000100105	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017 02/12/2020

861.01 147971 21001200115 07/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	861.03	D	21001200115	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001200115	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001200115	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

15288.33 148290 21009000431 12/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15288.37	D	21009000431	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21009000431	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21009000431	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1672 of 1

PMTB/9081/2020/0017 02/12/2020

3967.14 148571 21015500703 22/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3967.16	D	21015500703	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21015500703	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21015500703	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 488108.87

CONSIGNEE CODE & NAME : 601931 USHA MARTIN LIMITED

PMTB/9081/2020/0017 01/12/2020 48 01/12/2020 0 139298 19002802759 17/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	926.26	C	19002802759	810207	ADVANCE & DEPOSIT-CASH SALES
2	926.27	D	19002802759	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19002802759	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0017 01/12/2020 51 01/12/2020 0 138052 19010701527 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7186.55	C	19010701527	810207	ADVANCE & DEPOSIT-CASH SALES
2	1392.00	D	19010701527	810209	SD COAL CUSTOMERS
3	2801.09	D	19010701527	810210	COAL SALE DEPOSIT REALISATION
4	209.46	D	19010701527	810295	COAL SALE DEPOSIT-IGST
5	2784.00	D	19010701527	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1673 of 1

PMTB/9081/2020/0017 01/12/2020 52 01/12/2020 0 139299 19021402760 17/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.98	C	19021402760	810207	ADVANCE & DEPOSIT-CASH SALES
2	413.99	D	19021402760	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19021402760	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

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

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1674 of 1

PMTB/9081/2020/0004 09/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6976.00	C	20046404601	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6976.00	D	20046404601	810209	SD COAL CUSTOMERS
3	79562.00	D	20046404601	810210	COAL SALE DEPOSIT REALISATION
4	2163.32	D	20046404601	810293	COAL SALE DEPOSIT-CGST
5	2163.32	D	20046404601	810294	COAL SALE DEPOSIT-SGST
6	13952.00	D	20046404601	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	628.00	C	20046404601	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	628.00	C	20046404601	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0008 19/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23000.00	C	21001200735	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23000.00	D	21001200735	810209	SD COAL CUSTOMERS
3	127668.34	D	21001200735	810210	COAL SALE DEPOSIT REALISATION
4	3766.55	D	21001200735	810293	COAL SALE DEPOSIT-CGST
5	3766.55	D	21001200735	810294	COAL SALE DEPOSIT-SGST
6	46000.00	D	21001200735	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2070.00	C	21001200735	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2070.00	C	21001200735	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1675 of 1

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0

149966

21020402049

05/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1543.79	C	21007501830	810210	COAL SALE DEPOSIT REALISATION
2	1543.79	D	21020402049	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 284818.3

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

2	0.01	C	19033404061	810293	REALISATION 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		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1676 of 1

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		

PMTB/4502/2020/0021	12/05/2020	741390	12/05/2020	110.58	147082	20046904637	26/02/2020
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		

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CONSIGNEE TOTAL : 641.77

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CONSIGNEE CODE & NAME : 601935

PATIL RAIL INFRASTRUCTURE PVT LTD

PMTB/9081/2020/0019	18/12/2020	12	18/12/2020	0	140746	19029804198	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2143.05	C	19029804198	810207	ADVANCE & DEPOSIT- CASH SALES		
2	2143.05	D	19029804198	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1677 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14878.00	C	19036604199	000705	PENALTY RECOVERED FROM CUSTOMERS
2	176264.85	C	19036604199	810207	ADVANCE & DEPOSIT-CASH SALES
3	14878.00	D	19036604199	810209	SD COAL CUSTOMERS
4	141483.98	D	19036604199	810210	COAL SALE DEPOSIT REALISATION
5	7702.87	D	19036604199	810295	COAL SALE DEPOSIT-IGST
6	29756.00	D	19036604199	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2678.00	C	19036604199	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3208.00	C	21010400757	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20503.49	C	21010400757	810207	ADVANCE & DEPOSIT-CASH SALES
3	3208.00	D	21010400757	810209	SD COAL CUSTOMERS
4	13859.28	D	21010400757	810210	COAL SALE DEPOSIT REALISATION
5	805.21	D	21010400757	810295	COAL SALE DEPOSIT-IGST
6	6416.00	D	21010400757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	577.00	C	21010400757	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1678 of 1

CONSIGNEE CODE & NAME : 601936

LAXMINARAYAN COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.28	C	19026803402	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	D	19026803402	810209	SD COAL CUSTOMERS
3	280.38	D	19026803402	810210	COAL SALE DEPOSIT REALISATION
4	0.45	D	19026803402	810293	COAL SALE DEPOSIT-CGST
5	0.45	D	19026803402	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	19026803402	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3173.77	C	19037703403	810207	ADVANCE & DEPOSIT-CASH SALES
2	300.00	D	19037703403	810209	SD COAL CUSTOMERS

3	2154.05	D	19037703403	810210	COAL SALE DEPOSIT REALISATION
4	59.86	D	19037703403	810293	COAL SALE DEPOSIT-CGST
5	59.86	D	19037703403	810294	COAL SALE DEPOSIT-SGST
6	600.00	D	19037703403	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 141578 19066605010 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060.37	C	19066605010	810207	ADVANCE & DEPOSIT- CASH SALES
2	1060.37	D	19066605010	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1679 of 1

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 141579 19066705011 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.37	C	19066705011	810207	ADVANCE & DEPOSIT- CASH SALES
2	567.37	D	19066705011	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 143672 20011501333 09/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1767.81	C	20011501333	810207	ADVANCE & DEPOSIT- CASH SALES
2	70.00	D	20011501333	810209	SD COAL CUSTOMERS
3	1484.41	D	20011501333	810210	COAL SALE DEPOSIT REALISATION
4	36.70	D	20011501333	810293	COAL SALE DEPOSIT-CGST
5	36.70	D	20011501333	810294	COAL SALE DEPOSIT-SGST
6	140.00	D	20011501333	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 145829 20027103398 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3322.20	C	20027103398	810207	ADVANCE & DEPOSIT- CASH SALES
2	3322.22	D	20027103398	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20027103398	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20027103398	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1680 of 1

PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 146217 20040203783 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	130.98	C	20040203783	810207	ADVANCE & DEPOSIT- CASH SALES
2	130.98	D	20040203783	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601938

GODAVARI COMMODITIES LTD

PMTB/4502/2020/0008	24/04/2020	740730	24/04/2020	124.66	141366	19019304787	27/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	124.68	D	19019304787	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19019304787	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19019304787	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0008	24/04/2020	740731	24/04/2020	152.04	141909	19040905338	15/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	152.04	D	19040905338	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0008	24/04/2020	740732	24/04/2020	231.79	141912	19051005341	15/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	231.79	D	19051005341	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1681 of 1

PMTB/4502/2020/0008	24/04/2020	740733	24/04/2020	346.04	145540	20016903117	17/12/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	346.04	D	20016903117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0028	26/05/2020	741904	26/05/2020	119.5	147203	20048804754	28/02/2020		
				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

PMTB/4502/2020/0058	23/07/2020	743167	23/07/2020	2068654	147206	20060504757	28/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	200000.00	C	20060504757	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	200000.00	D	20060504757	810209	SD COAL CUSTOMERS
				3	1613957.72	D	20060504757	810210	COAL SALE DEPOSIT REALISATION
				4	45348.14	D	20060504757	810293	COAL SALE DEPOSIT-CGST
				5	45348.14	D	20060504757	810294	COAL SALE DEPOSIT-SGST

6	400000.00	D	20060504757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18000.00	C	20060504757	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	20060504757	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1682 of 1

PMTB/4502/2020/0058 23/07/2020 743168 23/07/2020 2731724 147204 20048904755 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20048904755	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20048904755	810209	SD COAL CUSTOMERS
3	2245457.12	D	20048904755	810210	COAL SALE DEPOSIT REALISATION
4	61133.44	D	20048904755	810293	COAL SALE DEPOSIT-CGST
5	61133.44	D	20048904755	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	20048904755	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18000.00	C	20048904755	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	20048904755	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0028 16/03/2021 704.48 150132 21026702222 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	704.50	D	21026702222	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21026702222	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21026702222	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4802056.51

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1683 of 1

CONSIGNEE CODE & NAME : 601940 BASUDEV ENTERPRISES

PMTB/9081/2020/0005 07/10/2020 0710207 07/10/2020 0 140752 19053304202 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1614.32	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1614.34	D	19053304202	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19053304202	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19053304202	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4916.00	C	20019901645	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50983.11	C	20019901645	810207	ADVANCE & DEPOSIT-CASH SALES
3	4916.00	D	20019901645	810209	SD COAL CUSTOMERS
4	39801.55	D	20019901645	810210	COAL SALE DEPOSIT REALISATION
5	1116.78	D	20019901645	810293	COAL SALE DEPOSIT-CGST
6	1116.78	D	20019901645	810294	COAL SALE DEPOSIT-SGST
7	9832.00	D	20019901645	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	442.00	C	20019901645	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	442.00	C	20019901645	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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CONSIGNEE TOTAL : 0					
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1684 of 1

CONSIGNEE CODE & NAME :	601941	M/S JAGANNATH TRADERS					
PMTB/9081/2020/0017	18/11/2020	4	18/11/2020	0	141709	19047305138	08/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	243.26	C	19047305138	810207	ADVANCE & DEPOSIT-CASH SALES		
2	243.30	D	19047305138	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19047305138	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19047305138	810294	COAL SALE DEPOSIT-SGST		
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PMTB/9081/2020/0017	18/11/2020	5	18/11/2020	0	147142	20029904689	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141.92	C	20029904689	810207	ADVANCE & DEPOSIT-CASH SALES		
2	141.96	D	20029904689	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	20029904689	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20029904689	810294	COAL SALE DEPOSIT-SGST		
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PMTB/9081/2020/0017	18/11/2020	6	18/11/2020	0	145820	20030503389	27/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	313.44	C	20030503389	810207	ADVANCE & DEPOSIT-CASH SALES		
2	313.44	D	20030503389	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/9081/2020/0017	18/11/2020	7	18/11/2020	0	147538	20035705088	12/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	134.68	C	20035705088	810207	ADVANCE & DEPOSIT-CASH SALES		
2	134.68	D	20035705088	810210	COAL SALE DEPOSIT		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1685 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.46	C	20047504688	810207	ADVANCE & DEPOSIT-CASH SALES
2	199.50	D	20047504688	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20047504688	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20047504688	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.35	C	20053204687	810207	ADVANCE & DEPOSIT-CASH SALES
2	204.37	D	20053204687	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20053204687	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20053204687	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601943 OCL INDIA LIMITED-REFRACTORY UNIT

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1686 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4402.44	C	19005904761	810207	ADVANCE & DEPOSIT-CASH SALES
2	22.00	D	19005904761	810209	SD COAL CUSTOMERS
3	4316.78	D	19005904761	810210	COAL SALE DEPOSIT REALISATION
4	9.83	D	19005904761	810293	COAL SALE DEPOSIT-CGST
5	9.83	D	19005904761	810294	COAL SALE DEPOSIT-SGST
6	44.00	D	19005904761	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20642.00	C	20001701398	000705	PENALTY RECOVERED FROM CUSTOMERS
2	456622.12	C	20001701398	810207	ADVANCE & DEPOSIT-CASH SALES
3	20642.00	D	20001701398	810209	SD COAL CUSTOMERS
4	398116.22	D	20001701398	810210	COAL SALE DEPOSIT

5	10468.95	D	20001701398	810293	REALISATION COAL SALE DEPOSIT-CGST
6	10468.95	D	20001701398	810294	COAL SALE DEPOSIT-SGST
7	41284.00	D	20001701398	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	1858.00	C	20001701398	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1858.00	C	20001701398	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1687 of 1

PMTB/9081/2020/0019	18/12/2020	16	18/12/2020	0	145386	20004702968	12/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4671.65	C	20004702968	810207	ADVANCE & DEPOSIT- CASH SALES		
2	4671.65	D	20004702968	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0019	18/12/2020	17	18/12/2020	0	148743	21001400854	05/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	156.41	C	21001400854	810207	ADVANCE & DEPOSIT- CASH SALES		
2	156.43	D	21001400854	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	21001400854	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	21001400854	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	18/12/2020	37	18/12/2020	0	141341	19006004762	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.74	C	19006004762	810207	ADVANCE & DEPOSIT- CASH SALES		
2	124.74	D	19006004762	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1688 of 1

CONSIGNEE CODE & NAME :	601944	MS SANJUKTA MOHANTY					
PMTB/9081/2020/0019	18/12/2020	22	18/12/2020	0	140981	19015404413	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3475.88	C	19015404413	810207	ADVANCE & DEPOSIT- CASH SALES		
2	3475.90	D	19015404413	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19015404413	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19015404413	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	18/12/2020	23	18/12/2020	0	142859	20005300544	08/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2238.73	C	20005300544	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2238.73	D	20005300544	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0019	18/12/2020	24	18/12/2020	0	146141	20005703705	08/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1089.54	C	20005703705	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1089.56	D	20005703705	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20005703705	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20005703705	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	18/12/2020	25	18/12/2020	0	146202	20006203768	13/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	332.90	C	20006203768	810207	ADVANCE & DEPOSIT-CASH SALES		
2	332.90	D	20006203768	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1689 of 1

PMTB/9081/2020/0019	18/12/2020	26	18/12/2020	0	146704	20007704257	14/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	177.44	C	20007704257	810207	ADVANCE & DEPOSIT-CASH SALES		
2	177.48	D	20007704257	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	20007704257	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20007704257	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	18/12/2020	27	18/12/2020	0	146705	20007804258	14/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	177.47	C	20007804258	810207	ADVANCE & DEPOSIT-CASH SALES		
2	177.49	D	20007804258	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20007804258	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20007804258	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	18/12/2020	28	18/12/2020	0	145190	20017202773	07/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2867.58	C	20017202773	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2867.58	D	20017202773	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0019	18/12/2020	29	18/12/2020	0	145628	20021203209	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	28917.58	C	20021203209	810207	ADVANCE & DEPOSIT- CASH SALES
2	28917.58	D	20021203209	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1690 of 1

PMTB/9081/2020/0019	18/12/2020	30	18/12/2020	0	145767	20022303341	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22017.56	C	20022303341	810207	ADVANCE & DEPOSIT- CASH SALES		
2	22017.58	D	20022303341	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20022303341	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20022303341	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	18/12/2020	31	18/12/2020	0	147911	21000200056	06/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	252.11	C	21000200056	810207	ADVANCE & DEPOSIT- CASH SALES		
2	252.15	D	21000200056	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	21000200056	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	21000200056	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0019	18/12/2020	32	18/12/2020	0	149211	21004501307	13/10/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4053.56	C	21004501307	810207	ADVANCE & DEPOSIT- CASH SALES		
2	4053.56	D	21004501307	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1691 of 1

CONSIGNEE CODE & NAME : 601945 M/S BHABANI SANKAR COAL TRADING

PMTB/4502/2020/0066	30/07/2020	743398	30/07/2020	553990	147216	20049104767	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40000.00	C	20049104767	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	40000.00	D	20049104767	810209	SD COAL CUSTOMERS		
3	456381.18	D	20049104767	810210	COAL SALE DEPOSIT REALISATION		
4	12404.41	D	20049104767	810293	COAL SALE DEPOSIT-CGST		
5	12404.41	D	20049104767	810294	COAL SALE DEPOSIT-SGST		
6	80000.00	D	20049104767	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	3600.00	C	20049104767	810799	CGST PAYABLE-EMD FORFEITURE COAL		

8	3600.00	C	20049104767	810800	CONSUMER SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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PMTB/4502/2020/0067	31/07/2020	743442	31/07/2020	310626.9	147591	20036605137	13/03/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23594.00	C	20036605137	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23594.00	D	20036605137	810209	SD COAL CUSTOMERS
3	253820.16	D	20036605137	810210	COAL SALE DEPOSIT REALISATION
4	6932.37	D	20036605137	810293	COAL SALE DEPOSIT-CGST
5	6932.37	D	20036605137	810294	COAL SALE DEPOSIT-SGST
6	47188.00	D	20036605137	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	2123.00	C	20036605137	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2123.00	C	20036605137	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1692 of 1

PMTB/9081/2020/0015	19/11/2020			280.36	142039	19058105468	26/03/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.38	D	19058105468	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19058105468	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19058105468	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0015	19/11/2020			920.48	142352	20000500040	03/04/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920.48	D	20000500040	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0015	19/11/2020			24939.67	145770	20026203344	26/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	20026203344	810209	SD COAL CUSTOMERS
2	24884.93	D	20026203344	810210	COAL SALE DEPOSIT REALISATION
3	3.37	D	20026203344	810293	COAL SALE DEPOSIT-CGST
4	3.37	D	20026203344	810294	COAL SALE DEPOSIT-SGST
5	32.00	D	20026203344	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0015	19/11/2020			512.16	147044	20051304596	26/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.18	D	20051304596	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20051304596	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20051304596 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1693 of 1

PMTB/9081/2020/0015 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
102.43	147120			20051404597	26/02/2020
1	102.45	D	20051404597	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20051404597	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20051404597	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 891372

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CONSIGNEE CODE & NAME : 601947

RELIABLE HITECH INFRASTRUCTURE PVT LTD

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0

148913

21006001019

04/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7130.00	C	21006001019	000705	PENALTY RECOVERED FROM CUSTOMERS
2	54410.16	C	21006001019	810207	ADVANCE & DEPOSIT-CASH SALES
3	7130.00	D	21006001019	810209	SD COAL CUSTOMERS
4	39149.42	D	21006001019	810210	COAL SALE DEPOSIT REALISATION
5	1142.37	D	21006001019	810293	COAL SALE DEPOSIT-CGST
6	1142.37	D	21006001019	810294	COAL SALE DEPOSIT-SGST
7	14260.00	D	21006001019	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	642.00	C	21006001019	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	642.00	C	21006001019	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1694 of 1

PMTB/9081/2020/0024 12/12/2020 121220

12/12/2020 0

147588

20030805139

13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58976.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4598.00	D	21004600807	810209	SD COAL CUSTOMERS
3	120973.56	D	20030805139	810210	COAL SALE DEPOSIT REALISATION
4	72389.92	C	21004600807	810210	COAL SALE DEPOSIT REALISATION
5	1700.81	C	21004600807	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	20030805139	810293	COAL SALE DEPOSIT-CGST
7	1700.81	C	21004600807	810294	COAL SALE DEPOSIT-SGST

8	0.01	C	20030805139	810294	COAL SALE DEPOSIT-SGST
9	9196.00	D	21004600807	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601951 HIND UNITRADE PVT LTD

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 146383 20048403942 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3465.09	C	20048403942	810207	ADVANCE & DEPOSIT-CASH SALES
2	1400.00	D	20048403942	810209	SD COAL CUSTOMERS
3	765.16	C	20048403942	810210	COAL SALE DEPOSIT REALISATION
4	30.25	D	20048403942	810295	COAL SALE DEPOSIT-IGST
5	2800.00	D	20048403942	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1695 of 1

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601952 RKM POWERGEN PVT LTD

PMTB/4502/2020/0039 09/06/2020 832616 09/06/2020 0 146311 20031303869 17/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1936906.00	C	20031303869	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17689556.98	C	20031303869	810207	ADVANCE & DEPOSIT-CASH SALES
3	1936906.00	D	20031303869	810209	SD COAL CUSTOMERS
4	13549805.28	D	20031303869	810210	COAL SALE DEPOSIT REALISATION
5	150487.09	C	20046203818	810210	COAL SALE DEPOSIT REALISATION
6	773893.50	D	20031303869	810295	COAL SALE DEPOSIT-IGST
7	8823.71	C	20046203818	810295	COAL SALE DEPOSIT-IGST
8	3873812.00	D	20031303869	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	348643.00	C	20031303869	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3245.20	D	20031103867	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3245.20	D	20031203868	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3406.87	D	20062204826	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062204826	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10125.09	D	20062604830	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20062604830	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10125.12	D	20062904833	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.37	D	20063004834	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.37	D	20063104835	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20063104835	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.38	D	20063304839	810210	COAL SALE DEPOSIT REALISATION

1	2668.38	D	20063304839	810210	COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0003 30/09/2020

2668.39	147288		20063404840	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.38	D	20063404840	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20063404840	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1698 of 1

PMTB/9081/2020/0003 30/09/2020

15583.11	147292		20029004844	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1076.00	D	20029004844	810209	SD COAL CUSTOMERS
2	11909.26	D	20029004844	810210	COAL SALE DEPOSIT REALISATION
3	445.85	D	20029004844	810295	COAL SALE DEPOSIT-IGST
4	2152.00	D	20029004844	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0003 30/09/2020

12374.09	147293		20029104845	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434.00	D	20029104845	810209	SD COAL CUSTOMERS
2	10892.26	D	20029104845	810210	COAL SALE DEPOSIT REALISATION
3	179.83	D	20029104845	810295	COAL SALE DEPOSIT-IGST
4	868.00	D	20029104845	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0003 30/09/2020

18986.22	147294		20029204846	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1394.00	D	20029204846	810209	SD COAL CUSTOMERS
2	14226.60	D	20029204846	810210	COAL SALE DEPOSIT REALISATION
3	577.62	D	20029204846	810295	COAL SALE DEPOSIT-IGST
4	2788.00	D	20029204846	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1699 of 1

PMTB/9081/2020/0003 30/09/2020

27257.01	147295		20029304847	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27257.01	D	20029304847	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258738.28	D	20029404848	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104246.71	D	20029504849	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029504849	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167119.26	D	20029604850	810210	COAL SALE DEPOSIT REALISATION
2	0.02	D	20029604850	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400930.41	D	20002604851	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1700 of 1

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2960.96	D	20009400707	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3715.2	D	20002700708	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3258.78	D	20001201681	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16300.8	D	20003901680	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.6	D	20058104634	810210	COAL SALE DEPOSIT REALISATION

1	1440.60	D	20058104634	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1701 of 1

PMTB/9081/2020/0024 16/01/2021

1440.58	147080			20058204635	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.58	D	20058204635	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

1293.16	147277			20062304827	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1293.15	D	20062304827	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20062304827	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0024 16/01/2021

1206.21	147278			20062404828	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1206.22	D	20062404828	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062404828	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0024 16/01/2021

2344.33	147279			20062504829	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2344.33	D	20062504829	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

2310.3	147281			20062704831	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2310.31	D	20062704831	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062704831	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1702 of 1

PMTB/9081/2020/0024 16/01/2021

570.97	147282			20062804832	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.97	D	20062804832	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

1849.83	147289			20063504841	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1849.83	D	20063504841	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.58	D	20063604842	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.89	D	20063704843	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268687.84	D	21024601131	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1703 of 1

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261390.43	D	21024701132	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21024701132	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0024 16/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.98	D	21025201148	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1616600.5

CONSIGNEE CODE & NAME : 601954

BHARAT BENEFICATION AND POWER PRIVATE LIMITED

PMTB/9081/2020/0005 07/10/2020

0710206

07/10/2020 0

142981

20008900662

15/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2303.56	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2303.56	D	20008900662	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1704 of 1

CONSIGNEE CODE & NAME : 601955

TRISHUL ENTERPRISES

CONTRACT NO	DATE	QUANTITY	DATE	AMOUNT	REMARK	A/C CODE	DATE
PMTB/9081/2020/0017	01/12/2020	50	01/12/2020	0	143095	20010300780	23/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1633.20	C	20010300780	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1633.20	D	20010300780	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601956

M/S P K COAL TRADER

CONTRACT NO	DATE	QUANTITY	DATE	AMOUNT	REMARK	A/C CODE	DATE
PMTB/9081/2020/0019	25/12/2020	8	25/12/2020	0	146206	20034703772	13/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16446.50	C	20034703772	810207	ADVANCE & DEPOSIT-CASH SALES		
2	16446.52	D	20034703772	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20034703772	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20034703772	810294	COAL SALE DEPOSIT-SGST		

CONTRACT NO	DATE	QUANTITY	DATE	AMOUNT	REMARK	A/C CODE	DATE
PMTB/9081/2020/0019	25/12/2020	9	25/12/2020	0	145356	20036302938	11/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8.63	C		000803	MISC. OTHER INCOME		
2	0.00	C	20036302938	810207	ADVANCE & DEPOSIT-CASH SALES		
3	8.63	D	20036302938	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1705 of 1

CONSIGNEE CODE & NAME : 601957

APS TRANSPORT CO.

CONTRACT NO	DATE	QUANTITY	DATE	AMOUNT	REMARK	A/C CODE	DATE
PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	143135	20002900818	24/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	948.91	C	20002900818	810207	ADVANCE & DEPOSIT-CASH SALES		
2	948.90	D	20002900818	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	D	20002900818	810295	COAL SALE DEPOSIT-IGST		

CONTRACT NO	DATE	QUANTITY	DATE	AMOUNT	REMARK	A/C CODE	DATE
PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	143136	20011300817	24/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	320.47	C	20011300817	810207	ADVANCE & DEPOSIT-CASH SALES		
2	320.48	D	20011300817	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20011300817	810295	COAL SALE DEPOSIT-IGST		

CONTRACT NO	DATE	QUANTITY	DATE	AMOUNT	REMARK	A/C CODE	DATE
PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	143764	20003201424	16/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	560.48	C	20003201424	810207	ADVANCE & DEPOSIT- CASH SALES
2	560.48	D	20003201424	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1706 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5790.00	C	20043703685	000705	PENALTY RECOVERED FROM CUSTOMERS
2	59404.17	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	5790.00	D	20043703685	810209	SD COAL CUSTOMERS
4	46264.66	D	20043703685	810210	COAL SALE DEPOSIT REALISATION
5	2601.51	D	20043703685	810295	COAL SALE DEPOSIT-IGST
6	11580.00	D	20043703685	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	1042.00	C	20043703685	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	544.15	C	20029503340	810207	ADVANCE & DEPOSIT- CASH SALES
2	544.17	D	20029503340	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20029503340	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20029503340	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1707 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	544.16	C	20043103927	810207	ADVANCE & DEPOSIT- CASH SALES
2	544.16	D	20043103927	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1269.36	C	20045104460	810207	ADVANCE & DEPOSIT- CASH SALES
2	84.00	D	20045104460	810209	SD COAL CUSTOMERS

3	965.26	D	20045104460	810210	COAL SALE DEPOSIT REALISATION
4	26.05	D	20045104460	810293	COAL SALE DEPOSIT-CGST
5	26.05	D	20045104460	810294	COAL SALE DEPOSIT-SGST
6	168.00	D	20045104460	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/9081/2020/0019 25/12/2020 6 25/12/2020 0 149033 21012501130 14/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1941.65	C	21012501130	810207	ADVANCE & DEPOSIT- CASH SALES
2	194.00	D	21012501130	810209	SD COAL CUSTOMERS
3	1287.95	D	21012501130	810210	COAL SALE DEPOSIT REALISATION
4	35.85	D	21012501130	810293	COAL SALE DEPOSIT-CGST
5	35.85	D	21012501130	810294	COAL SALE DEPOSIT-SGST
6	388.00	D	21012501130	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1708 of 1

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601963

SHREE GOPAL DISTRIBUTORS

 PMTB/9081/2020/0028 19/11/2020 1 19/11/2020 0 145503 20020803085 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.77	C	20020803085	810207	ADVANCE & DEPOSIT- CASH SALES
2	200.79	D	20020803085	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20020803085	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20020803085	810294	COAL SALE DEPOSIT-SGST

 188976.97

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1709 of 1

 PMTB/9081/2020/0028 19/11/2020 1 19/11/2020 0 148548 21009100681 20/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22766.00	C	21009100681	000705	PENALTY RECOVERED FROM CUSTOMERS
2	188427.40	C	21009100681	810207	ADVANCE & DEPOSIT-CASH SALES
3	22766.00	D	21009100681	810209	SD COAL CUSTOMERS
4	138912.06	D	21009100681	810210	COAL SALE DEPOSIT REALISATION
5	0.02	C	21049402995	810293	COAL SALE DEPOSIT-CGST
6	4040.69	D	21009100681	810293	COAL SALE DEPOSIT-CGST
7	4040.69	D	21009100681	810294	COAL SALE DEPOSIT-SGST
8	0.02	C	21049402995	810294	COAL SALE DEPOSIT-SGST
9	45532.00	D	21009100681	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	2049.00	C	21009100681	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	2049.00	C	21009100681	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0028 19/11/2020 1 19/11/2020 0 148549 21007600682 20/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.72	C	21007600682	810207	ADVANCE & DEPOSIT-CASH SALES
2	124.74	D	21007600682	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21007600682	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21007600682	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1710 of 1

PMTB/9081/2020/0028 19/11/2020 1 19/11/2020 0 148961 21005801061 11/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.08	C	21005801061	810207	ADVANCE & DEPOSIT-CASH SALES
2	224.12	D	21005801061	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21005801061	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21005801061	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 18/03/2021 188976.97 REFUND OF 4 RDOS (145503,148961,148548 & 148549).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188976.97	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601966 RAMESWAR INDUSTRIES

PMTB/9081/2020/0024 16/01/2021 970.08 148902 21010601006 03/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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6 604.00 D 20017103157 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4714.00	C	20063305288	000705	PENALTY RECOVERED FROM CUSTOMERS
2	59991.02	C	20063305288	810207	ADVANCE & DEPOSIT-CASH SALES
3	4714.00	D	20063305288	810209	SD COAL CUSTOMERS
4	48738.66	D	20063305288	810210	COAL SALE DEPOSIT REALISATION
5	1336.18	D	20063305288	810293	COAL SALE DEPOSIT-CGST
6	1336.18	D	20063305288	810294	COAL SALE DEPOSIT-SGST
7	9428.00	D	20063305288	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	424.00	C	20063305288	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	424.00	C	20063305288	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1713 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10090.20	C	21000200131	810207	ADVANCE & DEPOSIT-CASH SALES
2	10090.24	D	21000200131	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21000200131	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21000200131	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.64	C	21002800132	810207	ADVANCE & DEPOSIT-CASH SALES
2	141.64	D	21002800132	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601970

NAVEEN TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.83	C	20025103275	810207	ADVANCE & DEPOSIT-CASH SALES
2	34.00	D	20025103275	810209	SD COAL CUSTOMERS
3	267.39	D	20025103275	810210	COAL SALE DEPOSIT REALISATION
4	7.22	D	20025103275	810293	COAL SALE DEPOSIT-CGST
5	7.22	D	20025103275	810294	COAL SALE DEPOSIT-SGST

6 68.00 D 20025103275 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1714 of 1

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601972

CHANDI TRADERS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	D	21011001823	810207	ADVANCE & DEPOSIT- CASH SALES
2	6400.00	C	21011001823	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	21004501813	810207	ADVANCE & DEPOSIT- CASH SALES
2	2400.00	C	21004501813	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21017801865	810207	ADVANCE & DEPOSIT- CASH SALES
2	3200.00	C	21017801865	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1715 of 1

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601974

M/S MAA KALI COAL TRADERS

PMTB/4502/2020/0042 20/06/2020 742543 20/06/2020 1938007 146531 20039404099 28/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20039404099	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20039404099	810209	SD COAL CUSTOMERS
3	1489535.24	D	20039404099	810210	COAL SALE DEPOSIT REALISATION
4	84471.76	D	20039404099	810295	COAL SALE DEPOSIT-IGST
5	400000.00	D	20039404099	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	36000.00	C	20039404099	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1716 of 1

PMTB/4502/2020/0049 30/06/2020 742711 30/06/2020 2215429 146532 20024404100 28/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20024404100	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20024404100	810209	SD COAL CUSTOMERS
3	1753746.72	D	20024404100	810210	COAL SALE DEPOSIT REALISATION
4	97682.28	D	20024404100	810295	COAL SALE DEPOSIT-IGST
5	400000.00	D	20024404100	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	36000.00	C	20024404100	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 4153436

CONSIGNEE CODE & NAME : 601979

ROURKELA SPONGE LLP

PMTB/9081/2020/0024 16/01/2021 238944.74 148091 21003100229 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227574.12	D	21003100229	810210	COAL SALE DEPOSIT REALISATION
2	5685.31	D	21003100229	810293	COAL SALE DEPOSIT-CGST
3	5685.31	D	21003100229	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 238944.74

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1717 of 1

CONSIGNEE CODE & NAME : 601980

SCAN STEELS LTD UNIT - II

PMTB/9081/2020/0008 21/10/2020

208278.58 148287 21008800428 12/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208278.60	D	21008800428	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21008800428	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21008800428	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 208278.58

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CONSIGNEE CODE & NAME : 601981

BRAHMANI COAL WASHERY LIMITED

PMTB/9081/2020/0000 08/09/2020

73268.17 148379 21007400520 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73268.21	D	21007400520	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21007400520	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21007400520	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000 08/09/2020

24419.37 148380 21006500521 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24419.39	D	21006500521	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006500521	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006500521	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 97687.54

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1718 of 1

CONSIGNEE CODE & NAME : 601983

THAKUR PRASAD SAO AND SONS PRIVATE LIMITED, UNIT-I

PMTB/9081/2020/0017 02/12/2020

51188.33 148361 21011100502 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51188.35	D	21011100502	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011100502	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011100502	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 02/12/2020

1967.17 148580 21015700712 23/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.17	D	21015700712	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 02/12/2020

544.97 148933 21022401037 07/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545.01	D	21022401037	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21022401037	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 21022401037 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 53700.47

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1719 of 1

CONSIGNEE CODE & NAME : 601984

THAKUR PRASAD SAO AND SONS PRIVATE LIMITED UNIT-III

PMTB/9081/2020/0017 02/12/2020

51188.34 148362 21011200503 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51188.36	D	21011200503	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011200503	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011200503	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

1967.14 148579 21015600711 23/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.16	D	21015600711	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21015600711	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21015600711	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

753.58 148912 21022101018 04/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	753.62	D	21022101018	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21022101018	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21022101018	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 53909.06

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1720 of 1

CONSIGNEE CODE & NAME : 601987

MANISH MINERALS

PMTB/9081/2020/0023 16/01/2021

28314.8 148644 21005500768 29/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4508.00	C	21005500768	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4508.00	D	21005500768	810209	SD COAL CUSTOMERS
3	18949.24	D	21005500768	810210	COAL SALE DEPOSIT REALISATION
4	580.78	D	21005500768	810293	COAL SALE DEPOSIT-CGST
5	580.78	D	21005500768	810294	COAL SALE DEPOSIT-SGST
6	9016.00	D	21005500768	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	406.00	C	21005500768	810799	CGST PAYABLE-EMD

8 406.00 C 21005500768 810800 FORFEITURE COAL CONSUMER
 SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0023 16/01/2021

25251.44	148723			21018100838	03/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25251.44	D	21018100838	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 53566.24

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1721 of 1

CONSIGNEE CODE & NAME : 601991

M/S BALAJI COAL DEPOT

PMTB/9081/2020/0025 18/02/2021

28117.95	149828			21019901915	03/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	21019901915	810209	SD COAL CUSTOMERS
2	28063.65	D	21019901915	810210	COAL SALE DEPOSIT REALISATION
3	3.15	D	21019901915	810293	COAL SALE DEPOSIT-CGST
4	3.15	D	21019901915	810294	COAL SALE DEPOSIT-SGST
5	32.00	D	21019901915	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0025 18/02/2021

19416.97	149829			21023401916	03/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	21023401916	810209	SD COAL CUSTOMERS
2	19158.99	D	21023401916	810210	COAL SALE DEPOSIT REALISATION
3	14.99	D	21023401916	810293	COAL SALE DEPOSIT-CGST
4	14.99	D	21023401916	810294	COAL SALE DEPOSIT-SGST
5	152.00	D	21023401916	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 47534.92

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1722 of 1

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

CONSIGNEE TOTAL : 26395700

CONSIGNEE CODE & NAME : 700479 SHYAM SEL & POWER LTD.

PMTB/9081/2020/0026 04/03/2021 7437309.04 Being refund to consumer for BOCM/21.10.16 . Ref consumer letter dtd 05.12.20 & N/S MCL/M&S/SA/2020-21/2034 dtd 31.12.20 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1217394.14	D	Credit note issued for earlier period .	810204	CUSTOMERS
2	6219914.90	D	BOCM/21.10.16	810204	CUSTOMERS

CONSIGNEE TOTAL : 7437309.04

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1723 of 1

CONSIGNEE CODE & NAME : 700503 ITC LTD

PMTB/9081/2020/0025 15/02/2021 2457032.61 Being refund to consumer for Auction dtd 12.04.16 & 29.10.16. refN/S 2221 dtd 01.02.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1109188.68	D	E-Auction dtd 12.04.16	810204	CUSTOMERS
2	1347843.93	D	E-Auction dtd 29.10.16	810204	CUSTOMERS

CONSIGNEE TOTAL : 2457032.61

CONSIGNEE CODE & NAME : 700519 JINDAL STEEL & POWER LTD.

PMTB/9081/2020/0030 24/03/2021 12029785.65 Being refund to consumer for Auction dtd 24.11.15 & 12.04.16, Ref Consumer letter JSPL/CMG/Rgh/2020-21/01/197 dtd 29.01.21 & 03/227 dtd 22.03.21. N/S 2527 dtd 18.03.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12029785.65	D	Auction dtd 24.11.15 & 12.04.2016	810204	CUSTOMERS

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CONSIGNEE TOTAL : 12029785.65

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1724 of 1

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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CONSIGNEE CODE & NAME : 710001 GMR KAMALANGA UNIT-1

PMTB/9081/2020/0011 07/11/2020 33099179.65 Being refund to consumer for DUELBERA/29.7.20 . Ref Consumer letter GKEL/MCL/RFND/Nov/001 C dtd 3.11.20 , email dtd 5.11.20 & N/S MCL/M&S/SA/2020-21/1665 dtd 6.11.20 approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33099179.65	D	DUELBERA/29.7.20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1725 of 1

PMTB/9081/2020/0025 29/01/2021

119612765.41 Being refund to consumer for 1,2 - 3,4- 5,6 /08.10.20 . Ref consumer letter GKEL/MCL/JAN'21/SFA/2 1-21/7096B dtd 15.01.21 & N/S 2146 dtd 21.01.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157330.59	C	Amount Withheld for Interest for Aug-20 .	810204	CUSTOMERS
2	57770481.31	D	SPUR 5,6/08.10.20	810204	CUSTOMERS
3	32237581.75	D	SPUR 3,4/08.10.20	810204	CUSTOMERS
4	29762032.94	D	SPUR- 1,2/08.10.20	810204	CUSTOMERS

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CONSIGNEE TOTAL : 152711945.06

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CONSIGNEE CODE & NAME : 710002

RAIGARH ENERGY GENERATION LIMITED

PMTB/9081/2020/0030 31/03/2021

34812088.68 Being refund to
consumer for E-
Auction 1&2,6&7 dtd
08.10.20 . Ref
Consumer e-mail dtd
25.3.21 & 26.3.21 &
N/S 2608 dtd 27.3.21
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30177682.13	D	BOCM 6,7/08.10.20 20	810204	CUSTOMERS
2	4634406.55	D	BOCM 1,2/08.10.20 20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1726 of 1

CONSIGNEE TOTAL : 34812088.68

CONSIGNEE CODE & NAME : 710003

DB POWER LIMITED

PMTB/9081/2020/0009 22/10/2020

8919192.64 Being Refund to
consumer BOCM I &
II/28.04.2020 . Ref
consumer letter
DBPL/MCL/SFEA Phase-
1/FY-2020-21/03082020
dtd 03.08.2020 & N/S
MCL/M&S/SA/2020-
21/1367 dtd
24.09.2020 approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8919192.64	D	BOCM I & II/28.04.202 BOCM I & BOCM I & II/28.04.202 0	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1727 of 1

PMTB/9081/2020/0020 30/12/2020

1257119.09 Being refund to
consumer for
SARDEGA/29.07.20 .
Ref Consumer letter
DBPL/MCL-Burla/FY-
2020-21/202 dtd

29.10.20 & 203 dtd
 31.10.20. N/S 1778
 dtd 25.11.20 approved
 by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1257119.09	D	SARDEGA/29.0 7.20	810204	CUSTOMERS

PMTB/9081/2020/0020 30/12/2020

9390504.05 Being refund to
 consumer for BOCM I &
 II/29.07.20 . ref
 Consumer letter
 DBPL/MCL-Burla/FY-
 2020-21/202 dtd
 29.10.20 & 203 dtd
 31.10.20. N/S 1778
 dtd 25.11.20 approved
 by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9390504.05	D	BOCM I & II/29.07.320	810204	CUSTOMERS

CONSIGNEE TOTAL : 19566815.78

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1728 of 1

CONSIGNEE CODE & NAME : 710004

VEDANTA LIMITED , JHARSUGUDA UNIT -II IPP

PMTB/9081/2020/0003 30/09/2020

37764852.23 Being refund for
 SARDEGA/20.05.2020.
 Ref N/S
 MCL/M&S/SA/2020-
 21/1409 dtd
 26/29.9.20 approved
 by GM(M&S) &
 Consumers letter
 VL/MCL/Auction/20-
 21/09-01 dtd 12.09.20
 .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37764852.23	D	SARDEGA/20.0 5.2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 37764852.23

CONSIGNEE CODE & NAME : 710005

HALDIA ENERGY LIMITED

PMTB/9081/2020/0019 12/12/2020

5684453.16 Being Refund for
 Bhubaneswary
 OCP/24.01.20 . Ref
 consumer letter
 HEL/HO/FINANCE/01/20
 ftf 21.9.20/02.11.20
 & N/S
 MCL/M&S/SA/2020-
 21/1826 dtd 3.12.20
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5684453.16	D	Bhubaneswary OCP/24.01.20	810204	CUSTOMERS

CONSIGNEE TOTAL : 5684453.16

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1729 of 1

CONSIGNEE CODE & NAME : 710009

ADANI POWER RAJASTHAN LIMITED

PMTB/9081/2020/0030 31/03/2021

43253049.48

Being refund to
consumer for SPUR 3,4
& 5,6 /08.10.20 . Ref
consumer email dtd
25.3.21 & 27.3.21 &
N/S 2618 dtd 30.3.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29218500.17	D	SPUR 3,4/08.10.20	810204	CUSTOMERS
2	14034549.31	D	SPUR 5,6/08.10.20	810204	CUSTOMERS

CONSIGNEE TOTAL : 43253049.48

CONSIGNEE CODE & NAME : 710012

R K M POWERGEN PVT LTD

PMTB/9081/2020/0025 13/02/2021 1

13/02/2021 58219200

BEING CANCELLATION
PAYORDER FOR WRONG
AMOUNT ENTERED IN
COAL-NET for
FRCPT/4502/2020/00752
2 DT13/02/2021 I.E
Rs. 58219200 INSTEAD
OF Rs. 52819200.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58219200.00	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 58219200

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1730 of 1

CONSIGNEE CODE & NAME : 750001

VEDANTA LIMITED, (9X135 MW), JHARSUGUDA

PMTB/9081/2020/0020 30/12/2020

68980199.48

Being Refund to
consumer for
KANIKA/08.10.20 . Ref
Consumer letter
VL/MCL/Auction/20-
21/12-03 dtd
17/18.12.2020 & N/S
MCL/M&S/SA/2020-
21/2021 dtd 29.12.20
approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68980199.48	D	KANIKA/08.10 .20	810204	CUSTOMERS

PMTB/9081/2020/0016 01/12/2020

58586051.61

Being refund to
consumer for
KANIKA/11.08.20. Ref
consumer
letterVL/MCL/Auction/

20-21/11-02 dtd
 05.11.20 & N/S
 MCL/M&S/SA/2020-
 21/1793 dtd 26.11.20
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58586051.61	D	KANIKA/11.08 .2020	810204	CUSTOMERS

PMTB/9081/2020/0016 01/12/2020

43049155.06 Being refund to
 consumer for
 KANIKA/22.05.20. Ref
 consumer letter
 VL/MCL/Auction/20-
 21/10-01 dtd 02.11.20
 & N/S
 MCL/M&S/SA/2020-
 21/1793 dtd 26.11.20
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43049155.06	D	KANIKA/22.05 .20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1731 of 1

PMTB/9081/2020/0026 03/03/2021

3698492.75 Being refund to
 consumer for
 KANIKA/09.12.2020 .
 Ref consumer letter
 dtd 17.02.2021 & N/S
 MCL/M&S/SA/2020-
 21/2412 dtd
 01.03.2021 approved
 by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3698492.75	D	KANIKA/09.12 .2020	810204	CUSTOMERS

PMTB/9081/2020/0030 31/03/2021

28881438.75 Being refund to
 consumer for
 SARDEGA/09.12.2020 .
 Ref. consumer letter
 VL/MCL/Auction/20-
 21/03-01 dtd 18.3.21
 & N/S
 MCL/M&S/SA/2020-
 21/2605 dtd 26.03.21
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498889.83	C	Interest against LC 105 from Nov-20 to Jan-21	810204	CUSTOMERS
2	30415306.53	D	SARDEGA/09.1 2.2020	810204	CUSTOMERS
3	34977.95	C	Interest against LC 3121 for Jan-21	810204	CUSTOMERS

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 CONSIGNEE TOTAL : 203195337.65
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CONSIGNEE CODE & NAME : 750002

VEDANTA LIMITED (1800 MW), JHARSUGUDA

PMTB/9081/2020/0016 01/12/2020

39862662.65 Being refund to
consumer for
KANJIKA/11.08.2020.
Ref consumer letter
VL/MCL/Auction/20-
21/11-09 dtd 19.09.20
& N/S
MCL/M&S/SA/2020-
21/1793 dtd 26.11.20
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39862662.65	D	KANIKA/11.08 .2020	810204	CUSTOMERS

PMTB/9081/2020/0003 30/09/2020

74195470.41 Being refund for
SARDEGA/22.05.2020.
Ref N/S
MCL/M&S/SA/2020-
21/1410 dtd
26/29.9.20 approved
by GM(M&S) &
Consumers letter
VL/MCL/Auction/20-
21/09-02 dtd 12.09.20
.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74195470.41	D	SARDEGA/22.5 .2020	810204	CUSTOMERS

PMTB/9081/2020/0016 01/12/2020

136808329.73 Being refund to
consumer for
SARDEGA/11.08.20. Ref
consumer letter
VL/MCL/Auction/20-
21/11-08 dtd 19.09.20
& N/S
MCL/M&S/SA/2020-
21/1793 dtd 26.11.20
approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136808329.73	D	SARDEGA/11.0 8.2020	810204	CUSTOMERS

PMTB/9081/2020/0025 29/01/2021

34713588.29 Being refund to
consumer for BOCM-I
&II/22.05.20. Ref
consumer letter
VL/MCL/Auction/20-
21/01-01 dtd 13.01.21
& N/S 2184 dtd
25.01.21 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	791220.91	C	Amount withheld for Interest of consumer code 300330	810204	CUSTOMERS

2 35504809.20 D for Oct-20.
BOCM-I 810204 CUSTOMERS
&II/22.05.20
.

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1734 of 1

PMTB/9081/2020/0026 03/03/2021

76777216.83 Being refund to
consumer for
KANIKA/09.12.2020 .
Ref consumer letter
VL/MCL/Auction/20-
21/02-05 dtd 17.2.21
& N/S
MCL/M&S/SA/2020-
21/2415 dtd
01.03.2021 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76777216.83	D	KANIKA/09.12 .2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 362357267.91

CONSIGNEE CODE & NAME : 750006

NATIONAL ALUMINIUM COMPANY LIMITED, ANGUL

PMTB/9081/2020/0016 23/11/2020

43997575.05 Being refund to
consumer for SPUR-
VII&VIII/29.04.2020 .
Ref consumer letter
NBC/MM/Coal/Refund/MC
L/Rail/Apr'20 dtd
22.10.20 & N/S 1670
dtd 6.11.20. approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43997575.05	D	SPUR- VII&VIII/29. 04.2020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1735 of 1

PMTB/9081/2020/0030 31/03/2021

109209346.9 Being refund to
consumer for SPUR
I&II, III&IV,
V&VI/11.08.20 . Ref
consumer letter
NBC/MM/Coal/Refund/MC
L/Rail/August'20 dtd
18.02.21 & N/S 2599
dtd 25.3.21 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29685048.35	D	SPUR I&II/11.08.2 0	810204	CUSTOMERS
2	63973886.02	D	SPUR III&IV/11.08 .20	810204	CUSTOMERS
3	15550412.53	D	SPUR	810204	CUSTOMERS

V&VI/11.08.2
0

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CONSIGNEE TOTAL : 153206921.95

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CONSIGNEE CODE & NAME : 750007 JINDAL STAINLESS LIMITED

PMTB/9081/2020/0020 06/01/2021 9969778.79 Being refund to consumer for SPUR-I & II /22.05.2020 . Ref consumer letter JSL/MCL/COAL/20-21 dtd 16.12.20 & 26.11.20. ref N/S 2015 dtd 28.12.20 approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1895528.79	D	SPUR-I & II /22.05.2020	810204	CUSTOMERS
2	8074250.00	D	SPUR-I & II /22.05.2020	810236	Deposit from Coal Customer (LC)

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1736 of 1

PMTB/9081/2020/0020 06/01/2021 27817772.3 Being refund to consumer for SPUR-VII&VIII/29.04.2020 . Ref consumer letter JSL/MCL/COAL/20-21 dtd 16.12.20 & 26.11.20. ref N/S 2015 dtd 28.12.20 approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4821105.30	D	SPUR-VII&VIII/29.04.2020	810204	CUSTOMERS
2	22996667.00	D	SPUR-VII&VIII/29.04.2020	810236	Deposit from Coal Customer (LC)

PMTB/9081/2020/0026 03/03/2021 1728307.55 Being refund to consumer for SPUR-I&II/11.08.2020 & SPUR-V&VI/11.08.2020. ref consumer letter JSL/MCL/COAL/20-21 dtd 11.02.21 & N/S 2418 dtd 01.03.21 approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	605556.58	D	SPUR-I&II/11.08.2020	810204	CUSTOMERS
2	1122750.97	D	SPUR-V&VI/11.08.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 39515858.64

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1737 of 1

CONSIGNEE CODE & NAME : 750008

VEDANTA LIMITED - LANJIGARH

PMTB/9081/2020/0030 31/03/2021

33892346.37 Being refund to
consumer for
BHARATPUR
SILO/08.10.2020 . Ref
consumer its letter
VLL/CPM/MCL/Mar;21/55
dtd 15.03.2021 & N/S
2606 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33892346.37	D	BHARATPUR SILO/08.10.2 020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 33892346.37

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CONSIGNEE CODE & NAME : 750009

JINDAL STEEL AND POWER LIMITED

PMTB/9081/2020/0018 07/12/2020

27632507.02 Being refund for SPUR
V&VI/11.08.2020 . Ref
consumer letter
JSPL/Coal/2020/1106
dtd 26.11.20 & N/S
MCL/M&S/SA/2020-
21/1827 dtd 02.12.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27632507.02	D	SPUR V&VI/11.08.2 020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1738 of 1

PMTB/9081/2020/0018 07/12/2020

27281789.04 Being refund for
SPUR-IX/11.08.2020 .
Ref consumer letter
JSPL/Coal/2020/1106
dtd 26.11.20 & N/S
MCL/M&S/SA/2020-
21/1827 dtd 02.12.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31906049.43	D	SPUR- IX/11.08.202 0	810204	CUSTOMERS
2	4624260.39	C	JSPL Road dues .	810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/9081/2020/0026 03/03/2021 1

03/03/2021 4907688.18

Being Refund for
SPUR-I&II/11.08.2020
. Ref consumer letter
no
JSPL/Coal/2020/1117
dtd 14/20.12.20 & N/S
2038 dtd 2.1.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4907688.18	D	SPUR- I&II/11.08.2	810204	CUSTOMERS

020

PMTB/9081/2020/0010 02/11/2020

13973256.6 Being refund to
consumer SPUR-I & II
/22.05.20 . Ref
Consumer letter
JSPL/Coal/2020/1028
dtd 12.09.20 & N/S
MCL/M&S/SA/2020-
21/1617 dtd 30.10.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13973256.60	D	SPUR I&II/22.05.20 020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1739 of 1

PMTB/9081/2020/0010 02/11/2020

8140124.49 Being refund to
consumer SPUR-
IX/22.05.20 . Ref
Consumer letter
JSPL/Coal/2020/1028
dtd 12.09.20 & N/S
MCL/M&S/SA/2020-
21/1617 dtd 30.10.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20214755.90	D	SPUR- IX/22.05.20	810204	CUSTOMERS
2	12074631.41	C	291124 & 601608	810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/9081/2020/0026 12/03/2021

4907688.18 Being refund to
consumer
SPURI&II/11.08.2020 .
Ref
PMTB/9081/2020/2651
dtd. 3.3.21 &
reversal
FRCB/9081/2020/000131
dtd 3.3.21 .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4907688.18	D	SPURI&II/11. 08.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 86843053.51

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1740 of 1

CONSIGNEE CODE & NAME : 750012

INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/9081/2020/0020 06/01/2021

3197245.82 Being refund to
consumer for SPUR-
I&II/11.08.20 .Ref
consumer letter
RF/MM/21/459 dtd
27.11/04.12. 2020 &
N/S 2014 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3197245.82	D	SPUR-I&II/11.08.20	810204	CUSTOMERS

PMTB/9081/2020/0020 06/01/2021

5421557.66 Being refund to consumer for SPUR-III&IV/11.08.20 .Ref consumer letter RF/MM/21/459 dtd 27.11/04.12. 2020 & N/S 2014 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5421557.66	D	SPUR-III&IV/11.08.20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1741 of 1

PMTB/9081/2020/0025 09/02/2021

21850638.52 Being refund to consumer for E-Auction dtd 08.10.2020. Ref consumer letter RF/MM/21/619 dtd 13.01.21 & N/S MCL/M&S/SA/2020-21/2187 dtd 25.01.21 approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9476597.87	D	SPUR III & IV /08.10.2020	810204	CUSTOMERS
2	1683619.36	D	SPUR V & VI /08.10.2020	810204	CUSTOMERS
3	10690421.29	D	SPUR I & II /08.10.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 30469442

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CONSIGNEE CODE & NAME : 750014

ORISSA METALIKS PVT LIMITED

PMTB/9081/2020/0025 29/01/2021

18967405.42 Being refund to consumer for SPUR 1&2,3&4,5&6 dtd 8.10.20. Ref consumer letter OMPL/MCL/1812/1,2,3 dtd 18.12.20 & N/S 2147 dtd 21.01.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5606963.99	D	SPUR I & II /08.10.2020	810204	CUSTOMERS
2	7239341.66	D	SPUR III & IV /08.10.2020	810204	CUSTOMERS
3	6121099.77	D	SPUR V & VI /08.10.2020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1742 of 1

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CONSIGNEE TOTAL : 18967405.42

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CONSIGNEE CODE & NAME : 750015

ITC LIMITED

PMTB/9081/2020/0026 03/03/2021

730482.3

Being refund to
consumer for SPUR V &
VI /08.10.2020 . Ref
consumer letter dtd
03.02.21/18.02.21 &
N/S MCL/M&S/SA/2020-
21/2416 dtd
01.03.2021 approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	730482.30	D	SPUR V & VI /08.10.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 730482.3

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1743 of 1

CONSIGNEE CODE & NAME : 790002

VEDANTA LIMITED , JSG, 1800 MW

PMTB/9081/2020/0003 30/09/2020

28004539.99

Being refund for
KANIKA/15.07.2020.
Ref N/S
MCL/M&S/SA/2020-
21/1408 dtd
26/29.9.20 approved
by GM(M&S) &
Consumers letter
VL/MCL/Auction/20-
21/09-05 dtd 12.09.20

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28004539.99	D	KANIKA/15.07 .2020	810204	CUSTOMERS

PMTB/9081/2020/0003 30/09/2020

22591356.13

Being refund for
SARDEGA/15.07.2020.
Ref N/S
MCL/M&S/SA/2020-
21/1412 dtd
26/29.9.20 approved
by GM(M&S) &
Consumers letter
VL/MCL/Auction/20-
21/09-04 dtd 12.09.20

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22591356.13	D	SARDEGA/15.0 7.2020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1744 of 1

PMTB/9081/2020/0020 30/12/2020

31487343.11 Being Refund to
consumer for
Sardegga/09.10.2020 .
Ref Consumer letter
VL/MCL/Auction/20-
21/12-05 dtd
17/18.12.2020 & N/S
MCL/M&S/SA/2020-
21/2020 dtd 29.12.20
approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31487343.11	D	Sardegga/09.10.2020	810204	CUSTOMERS

PMTB/9081/2020/0020 01/01/2021

73647342.01 Being Refund to
consumer for
Kanika/09.10.2020 .
Ref Consumer letter
VL/MCL/Auction/20-
21/12-04 dtd
17/18.12.2020 & N/S
MCL/M&S/SA/2020-
21/2019 dtd 29.12.20
approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73647342.01	D	Kanika/09.10.2020 /09.10.2020	810204	CUSTOMERS

PMTB/9081/2020/0025 29/01/2021

26300961.68 Being refund to
consumer for
SARDEGA/24.11.20 .
ref
VL/MCL/Auction/20-
21/01-03 dtd 15.01.21
& N/S 2186 dtd
25.01.21 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26300961.68	D	SARDEGA/24.11.20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21

Page : 1745 of 1

PMTB/9081/2020/0026 03/03/2021

17094466.16 Being refund to
consumer for BOCM-
III/24.11.2020 . Ref
consumer letter
VL/MCL/Auction/20-
21/02-02 dtd
16.02.2021 & N/S
MCL/M&S/SA/2020-
21/2413 dtd
01.03.2021 approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17094466.16	D	BOCM-	810204	CUSTOMERS

III/24.11.20
20

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CONSIGNEE TOTAL : 199126009.08

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CONSIGNEE CODE & NAME : 790003 SENDOZ COMMERCIALS PVT LTD

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1746 of 1

PMTB/9081/2020/0010 06/11/2020

4194948.3

Being Refund for
SPUR-
IX/30.4.20, (Spur-
I/II/1, Spur- V/VI &
Spur-IX)15.07.20. Ref
COsumers letter dtd
8.9.20 & 8.10.20 and
N/S no
MCL/M&S/SA/2020-
21/1666 dtd 2.11.20
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230206.86	D	SPUR- IX/30.04.202 0	810204	CUSTOMERS
2	192403.48	D	Spur- IX/15.07.202 0	810204	CUSTOMERS
3	2061483.15	D	Spur- V/VI/15.07.2 020	810204	CUSTOMERS
4	1710854.81	D	Spur- I/II/15.07.2 020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 4194948.3

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CONSIGNEE CODE & NAME : 790004 INDIAN METALS AND FERRO ALLOYS LTD

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1747 of 1

PMTB/9081/2020/0003 30/09/2020

9512885.72

Being refund for E-
auction SPUR
I&II/05.06.2020 &
15.07.2020. Ref N/S
MCL/M&S/SA/2020-
21/1393 dtd 25.9.20
approved by GM(M&S) &
Consumers letter
RF/MM/21/169 & 264
dtd 28.7.20 & 9.9.20
respectively .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3812880.25	D	SPUR I&II/05.06.2 020	810204	CUSTOMERS
2	5700005.47	D	SPUR I&II/15.07.2 020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 9512885.72

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CONSIGNEE CODE & NAME : 790005 JINDAL STAINLESS LIMITED

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1748 of 1

PMTB/9081/2020/0026 03/03/2021

6782684.59

Being refund to
consumer for Spur-
I/II/05.06.2020,
Spur- I/II/15.07.2020
& Spur-
V/VI/05.06.2020. Ref.
consumer letter
JSL/MCL/COAL/20-21
dtd 11.02.21 & N/S
2418 approved by
GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4023644.18	D	Spur- I/II/15.07.2 020	810204	CUSTOMERS
2	1094135.26	D	Spur- V/VI/05.06.2 020	810204	CUSTOMERS
3	1664905.15	D	Spur- I/II/05.06.2 020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 6782684.59

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CONSIGNEE CODE & NAME : 790006 JINDAL STEEL AND POWER LIMITED

PMTB/9081/2020/0010 02/11/2020

42348116.41

Being refund to
consumer SPUR
I&II/05.06.2020 . Ref
Consumer letter
JSPL/Coal/2020/1058
dtd 12.09.20 &
1088dtd 29.10.20. N/S
MCL/M&S/SA/2020-
21/1618 dtd 30.10.20
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42348116.41	D	SPUR I&II/05.06.2 020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1749 of 1

PMTB/9081/2020/0010 02/11/2020

54786673.1

Being refund to
consumer SPUR III &
IV/05.06.2020 . Ref
Consumer letter
JSPL/Coal/2020/1058
dtd 12.09.20 & 1088
dtd 29.10.20. N/S
MCL/M&S/SA/2020-
21/1618 dtd 30.10.20
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54786673.10	D	SPUR III & IV/05.06.202 0	810204	CUSTOMERS

PMTB/9081/2020/0010 02/11/2020

3910546.06 Being refund to
consumer SPUR
V&VI/05.06.2020 . Ref
Consumer letter
JSPL/Coal/2020/1058
dtd 12.09.20 &
1088dtd 29.10.20. N/S
MCL/M&S/SA/2020-
21/1618 dtd 30.10.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3910546.06	D	SPUR V&VI/05.06.2 020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1750 of 1

PMTB/9081/2020/0010 02/11/2020

20388040.81 Being refund to
consumer SPUR-
IX/15.07.2020 . Ref
Consumer letter
JSPL/Coal/2020/1058
dtd 12.09.20 & 1088
dtd 29.10.20. N/S
MCL/M&S/SA/2020-
21/1618 dtd 30.10.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20388040.81	D	SPUR- IX/15.07.202 0	810204	CUSTOMERS

PMTB/9081/2020/0018 07/12/2020

34346444.82 Being refund for
SPUR-I&II/15.07.20 .
Ref consumer letter
JSPL/Coal/2020/1106
dtd 26.11.20 & N/S
MCL/M&S/SA/2020-
21/1827 dtd 02.12.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34346444.82	D	SPUR- I&II/15.07.2 0	810204	CUSTOMERS

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CONSIGNEE TOTAL : 155779821.2

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1751 of 1

CONSIGNEE CODE & NAME : 790007

BHUSHAN POWER AND STEEL LIMITED

PMTB/9081/2020/0019 12/12/2020

14465085.25 Being Refund for
BOCM- VI/VII/05.06.20
. Ref Consumer letter
BPSL/VPC/MCL/HQ/20-

21/27 dtd 19.9.20 &
 Ref: MCL/M&S/SA/2020-
 21/1851 dtd 03.12.20
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14465085.25	D	BOCM- VI/VII/05.06 .20	810204	CUSTOMERS

PMTB/9081/2020/0019 12/12/2020

3795879.72 Being refund for
 Kanika/05.06.20 . Ref
 consumer letter
 BPSL/VPC/MCL/HQ/20-
 21/27 dtd 19.9.20 &
 N/S MCL/M&S/SA/2020-
 21/1851 dtd 03.12.20
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3795879.72	D	Kanika/05.06 .20	810204	CUSTOMERS

PMTB/9081/2020/0019 12/12/2020

6628274.33 Being refund for
 Sardega/05.06.2020.
 Ref consumer letter
 BPSL/VPC/MCL/HQ/20-
 21/27 dtd 19.09.20 &
 N/S MCL/M&S/SA/2020-
 21/1851 dtd 03.12.20
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6628274.33	D	Sardega/05.0 6.2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 24889239.3

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
 Page : 1752 of 1

CONSIGNEE CODE & NAME : 790008

NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/9081/2020/0016 23/11/2020

22589517.3 Being refund to
 consumer for Spur-
 V/VI/05.06.2020 . Ref
 Consumer letter
 NBC/MM/Coal/Refund/MC
 L/Rail/June'20 dtd
 21.10.20 & N/S 1671
 dtd 06.11.20 approved
 by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22589517.30	D	Spur- V/VI/05.06.2 020	810204	CUSTOMERS

PMTB/9081/2020/0030 31/03/2021

34408833.46 Being refund to
 consumer for Spur-
 V&VI/15.07.2020 . Ref
 consumer letter
 NBC/MM/Coal/Refund/MC
 L/Rail/July;20/209
 dtd 23.03.2021 & N/S
 2612 dtd 27.03.21
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34408833.46	D	Spur-	810204	CUSTOMERS

V&VI/15.07.2
020

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CONSIGNEE TOTAL : 56998350.76

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1753 of 1

CONSIGNEE CODE & NAME : 790009

TATA STEEL BSL LIMITED

PMTB/9081/2020/0019 19/12/2020

4501652.57

Being refund to
consumer for SPUR
V&VI/15.07.2020. Ref
consumer letter
BSL/RM/20-21/COAL dtd
5.11.20 &
TSBSL/RM/2020-21/201
dtd 4.12.20 & N?S
1884 dtd 11.12.20
approved by GM(M&S).-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 4501652.57 D SPUR 810204 CUSTOMERS
V&VI/15.07.2
020

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CONSIGNEE TOTAL : 4501652.57

CONSIGNEE CODE & NAME : 790011

VEDANTA LIMITED 9X135 MAVB

PMTB/9081/2020/0003 30/09/2020

9274919.09

Being refund for
SARDEGA/15.07.2020.
Ref N/S
MCL/M&S/SA/2020-
21/1411 dtd
26/29.9.20 approved
by GM(M&S) &
Consumers letter
VL/MCL/Auction/20-
21/09-03 dtd 12.09.20-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 9274919.09 D SARDEGA/15.0 810204 CUSTOMERS
7.2020

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1754 of 1

PMTB/9081/2020/0025 29/01/2021

43251996.9

Being refund to
consumer for
SARDEGA/24.11.20 .
Ref
VL/MCL/Auction/20-
21/01-04 dtd 15.01.21
& N/S 2185 dtd
25.01.21 approved by
GM(M&S) .-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 43251996.90 D SARDEGA/24.1 810204 CUSTOMERS
1.20

PMTB/9081/2020/0026 03/03/2021

45169557.34 Being refund to
consumer for BOCM-
I/II/15.07.2020 . Ref
consumer letter
VL/MCL/Auction/20-
21/01-08 dtd
27.01.2021 & N/S
MCL/M&S/SA/2020-
21/2411 dtd
01.03.2021 approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45169557.34	D	BOCM- I/II/15.07.2 020	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1755 of 1

PMTB/9081/2020/0026 03/03/2021

14248817.55 Being refund to
consumer for
KANJIKA/24.11.2020 .
Ref consumer letter
VL/MCL/Auction/20-
21/02-03 dtd
16.02.2021 & N/S
MCL/M&S/SA/2020-
21/2417 dtd
01.03.2021 approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14248817.55	D	KANIKA/24.11 .2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 111945290.88

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CONSIGNEE CODE & NAME : 790012

ANAND CARBO PRIVATE LIMITED

PMTB/9081/2020/0020 06/01/2021

1059378.53 Being refund for SPUR
V & VI/09.10.20 . ref
consumer letter dtd
10.11.20 & N/S
MCL/M&S/SA/2020-
21/2035 dtd
30,31/12/20 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1059378.53	D	SPUR V & VI/09.10.20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:21
Page : 1756 of 1

PMTB/9081/2020/0030 31/03/2021

356600.06 Being refund to
consumer for
SARDEGA/25.01.21 .Ref
consumer letter dtd
27.02.21 & N/S 2600
dtd 25.03.21 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356600.06	D	SARDEGA/25.0 1.21	810204	CUSTOMERS

CONSIGNEE TOTAL : 1415978.59

CONSIGNEE CODE & NAME : 790015

ITC LIMITED

PMTB/9081/2020/0026 03/03/2021

425161.72

Being refund to
consumer for SPUR VII
& VIII/24.11.2020 .
Ref consumer letter
dtd 03.02.21/18.02.21
& N/S
MCL/M&S/SA/2020-
21/2414 dtd 01.03.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425161.72	D	SPUR VII & VIII/24.11.2 020	810204	CUSTOMERS

CONSIGNEE TOTAL : 425161.72