

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :	200127	SHREE GANESH METALIKS LTD.					
FMTB/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 :				369.09			

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

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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 REALISATION		
2	1443.35	C	18029703348	810293	COAL SALE DEPOSIT-CGST		
3	1443.35	C	18029703348	810294	COAL SALE DEPOSIT-SGST		
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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		
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CONSIGNEE TOTAL :				1023.25			

CONSIGNEE CODE & NAME :		220808		SCAN STEELS LIMITED			
PMTB/9081/2020/0014		19/11/2020		209.39	138235	19023701701	26/09/2018
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		
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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		
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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		
-----							
CONSIGNEE TOTAL :				4899.96			

CONSIGNEE CODE & NAME :		220827		JAY IRON & STEELS LIMITED			
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		
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CONSIGNEE TOTAL :				108.81			

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CONSIGNEE CODE & NAME :		220846		KHEDARIA ISPAT LIMITED		
FMTB/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	
CONSIGNEE TOTAL :		1078.61				

CONSIGNEE CODE & NAME :		220877		ANDHRA PRADESH POWER GENERATION CORPORATION LTD.		
FMTB/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 :		0				

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CONSIGNEE CODE & NAME :		220891		SCAN STEELS LIMITED		
FMTB/9081/2020/0014	19/11/2020	2203.51	134600	18030003351	16/01/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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	
FMTB/9081/2020/0014	19/11/2020	126.36	138227	19023801702	26/09/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	126.36	D	19023801702	810210	COAL SALE DEPOSIT REALISATION	
FMTB/9081/2020/0014	19/11/2020	1399.75	139374	19040802835	24/12/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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	
FMTB/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				

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CONSIGNEE CODE &amp; NAME : 220903

SCAN STEELS LIMITED

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

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CONSIGNEE TOTAL : 5148.13

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CONSIGNEE CODE &amp; NAME : 220933

SHIV METTALICKS (P) LTD

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

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

1750.09	138919			19002902380	27/11/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1750.09	D	19002902380	810210	COAL SALE DEPOSIT REALISATION

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

2637.25	140164			19004103617	29/01/2019
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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
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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

332.55	142163			19006505591	28/03/2019
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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

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CONSIGNEE TOTAL : 5909.76

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CONSIGNEE CODE &amp; NAME : 220950

SEVEN STAR STEELS LTD

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

763.38	132315			18011701087	10/08/2017
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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

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

6561.66	138333			19015201807	28/09/2018
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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
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	6561.68	D	19016602000	810210	COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0014 19/11/2020

6561.68	138773			19018202237	14/11/2018
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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
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.68	D	19020802709	810210	COAL SALE DEPOSIT REALISATION

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

7426.48	139978			19025103433	16/01/2019
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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
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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
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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
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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

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49869.06

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 220962

JAY IRON &amp; STEELS LTD.

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

428.7 138814 19014902278 20/11/2018

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

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

1561.66 139326 19021702787 19/12/2018

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

1261.18 140944 19048504376 19/02/2019

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

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CONSIGNEE TOTAL : 3251.54

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CONSIGNEE CODE &amp; NAME : 220963

PRABHU SPONGE (P) LTD.

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

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CONSIGNEE TOTAL : 604926.24

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CONSIGNEE CODE &amp; NAME : 220964

PRABHU SPONGE (P) LTD

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

CONSIGNEE TOTAL : 663500.17

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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
                                          LIUE OF BANK GUARANTEE
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CONSIGNEE TOTAL : 400

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CONSIGNEE CODE & NAME : 220988          JAY IRON & STEELS LTD.
PMTB/9081/2020/0011 16/11/2020          312.32        139325          19021602786    19/12/2018
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          SL NO  AMOUNT    DR/CR  REMARK    A/C CODE    A/C DESCRIP
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          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
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PMTB/9081/2020/0011 16/11/2020          252.22        140945          19048604377    19/02/2019
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          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
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CONSIGNEE TOTAL : 564.54

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CONSIGNEE CODE & NAME : 220991          JAI BALAJI JYOTI STEELS LTD.
PMTB/9081/2020/0011 16/11/2020          140.67        147228          20061004779    28/02/2020
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          SL NO  AMOUNT    DR/CR  REMARK    A/C CODE    A/C DESCRIP
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          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
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CONSIGNEE TOTAL : 140.67

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220995          JAY JAGANNATH STEEL & POWER LIMITED
PMTB/9081/2020/0011 16/11/2020          107.37        138842          19037002306    21/11/2018
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          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
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CONSIGNEE TOTAL : 107.37

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

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CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD						
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	

CONSIGNEE TOTAL : 1449.33

=====						
CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD						
PMTB/9081/2020/0011 16/11/2020						
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	

CONSIGNEE TOTAL : 13033.93

=====						
CONSIGNEE CODE & NAME : 221045 SHRI JAGANNATH STEELS & POWER LTD.						
PMTB/9081/2020/0015 23/11/2020						
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	

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CONSIGNEE CODE & NAME : 221045 SHRI JAGANNATH STEELS & POWER LTD.						
PMTB/9081/2020/0015 23/11/2020						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1392.5	D	19014302148	810210	COAL SALE DEPOSIT REALISATION	

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

CONSIGNEE TOTAL : 1837.32

CONSIGNEE CODE & NAME : 221053

JINDAL INDIA THERMAL POWER LTD.

FMTB/9081/2020/0011 16/11/2020

755.58 138033 19019001508 30/08/2018

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

FMTB/9081/2020/0011 16/11/2020

511.18 147883 21000300027 22/04/2020

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

FMTB/9081/2020/0012 18/11/2020

364.06 124412 16005804643 20/01/2016

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

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FMTB/9081/2020/0012 18/11/2020

1601.87 125043 16006505222 17/02/2016

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

FMTB/9081/2020/0012 18/11/2020

3326.13 125789 16007105998 29/03/2016

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

FMTB/9081/2020/0012 18/11/2020

664.77 126258 17000500404 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.77	D	17000500404	810210	COAL SALE DEPOSIT REALISATION

FMTB/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

FMTB/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

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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
=====					
CONSIGNEE TOTAL :					8754.62

CONSIGNEE CODE & NAME :	221060	JINDAL POWER LIMITED					
FMTB/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	C	20014402362	810210	COAL SALE DEPOSIT REALISATION		
2	711.53	D	21019300922	810210	COAL SALE DEPOSIT REALISATION		
=====							
CONSIGNEE TOTAL :					0		

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CONSIGNEE CODE & NAME :	221066	M/S ACTION ISPAT & POWER(P) LTD.					
FMTB/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		
=====							
FMTB/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		
=====							
FMTB/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		
=====							
FMTB/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		
=====							
FMTB/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

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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		

  

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	125274	16035305488	26/02/2016
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		

  

PMTB/9081/2020/0015	19/11/2020	1	19/11/2020	0	126272	17001900418	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	101.52	C	17001900418	810207	ADVANCE & DEPOSIT- CASH SALES		
2	23.55	C	16035405492	810210	COAL SALE DEPOSIT REALISATION		
3	125.07	D	17001900418	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221076 KORBA WEST POWER COMPANY LIMITED

PMTB/9081/2020/0011	07/11/2020		161.28	148859	21020400963	31/08/2020	
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		1960.73	147326	20064004878	29/02/2020	
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		960.72	147757	20065905307	23/03/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	960.73	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		

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FMTB/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

FMTB/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

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CONSIGNEE TOTAL : 11033

CONSIGNEE CODE &amp; NAME : 221077

BHUBANESHWAR POWER PRIVATE. LIMITED.

FMTB/9081/2020/0011 07/11/2020

559.31 148603 21004800728 27/07/2020

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 : 559.31

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CONSIGNEE CODE &amp; NAME : 221078

M/S VIRAJ STEEL &amp; ENERGY PRIVATE LIMITED

FMTB/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

FMTB/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

FMTB/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
3	0.01	C	19017902151	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0014 19/11/2020

1435.72 139544 19022903003 29/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1435.74	D	19022903003	810210	COAL SALE DEPOSIT

2	0.01	C	19022903003	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	19022903003	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0014 19/11/2020

1095.28	141158			19029804590	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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

CONSIGNEE TOTAL : 7102.19

CONSIGNEE CODE &amp; NAME : 221139

SEMBCORP ENERGY INDIA LIMITED (THERMAL POWERTECH CORPORA

FMTB/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

FMTB/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

FMTB/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

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FMTB/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

CONSIGNEE TOTAL : 11388.19

CONSIGNEE CODE &amp; NAME : 221308

KSK MAHANADI POWER COMPANY LIMITED

FMTB/9081/2020/0012 18/11/2020

848373.93	144639			20013602256	30/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	848373.93	D	20013602256	810210	COAL SALE DEPOSIT REALISATION

FMTB/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 : 849898.36

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CONSIGNEE CODE & NAME : 250001 JINDAL INDIA THERMAL POWER LIMITED

FMTB/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

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CONSIGNEE TOTAL : 355.94

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CONSIGNEE CODE & NAME : 250002 JINDAL POWER LIMITED

FMTB/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

FMTB/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

FMTB/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

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CONSIGNEE TOTAL : 4099

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CONSIGNEE CODE & NAME : 291079 BHUSHAN POWER AND STEEL LIMITED

FMTB/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

FMTB/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

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CONSIGNEE TOTAL : 11050.19

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CONSIGNEE CODE & NAME : 291081 L N METALLICS LIMITED

FMTB/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

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FMTB/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

FMTB/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 REALISATION

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CONSIGNEE TOTAL : 3483.72

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CONSIGNEE CODE & NAME : 291084 SCAN STEELS LIMITED

FMTB/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

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1048.78 138849 19037202313 21/11/2018

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

FMTB/9081/2020/0013 19/11/2020

946.65 139366 19040502827 22/12/2018

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

FMTB/9081/2020/0013 19/11/2020

117.72 148511 21015000648 14/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.74	D	21015000648	810210	COAL SALE DEPOSIT

2	0.01	C	21015000648	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	21015000648	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0013 19/11/2020

117.74 148768 21018800879 11/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.74	D	21018800879	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0013 19/11/2020

117.72 149188 21028101284 13/10/2020

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 : 2466.35

CONSIGNEE CODE &amp; NAME : 291087

JINDAL STAINLESS LIMITED

PMTB/9081/2020/0012 16/11/2020

5266.69 148834 21001900940 28/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8813.12	D	21001900940	810210	COAL SALE DEPOSIT REALISATION
2	3546.41	C	21001600796	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

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CONSIGNEE TOTAL : 5266.69

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CONSIGNEE CODE &amp; NAME : 291093

HINDALCO INDUSTRIES LIMITED

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

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CONSIGNEE TOTAL : 548.96

CONSIGNEE CODE &amp; NAME : 291096

SHREE GANESH METALIKS LIMITED

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

FMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777.57	D	19015602104	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1775.57	D	19018002358	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0016 23/11/2020

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

FMTB/9081/2020/0016 26/11/2020

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

FMTB/9081/2020/0016 26/11/2020

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 : 6086.2

CONSIGNEE CODE &amp; NAME : 291097

SHREE GANESH METALIKS LIMITED

FMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.84	D	19026601822	810210	COAL SALE DEPOSIT REALISATION

FMTB/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

FMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1814.64	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

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FMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1136.18	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

FMTB/9081/2020/0016 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1149.59	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

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CONSIGNEE TOTAL : 6452.49

CONSIGNEE CODE &amp; NAME : 291113

HINDALCO INDUSTRIES LIMITED

FMTB/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 : 255.64

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CONSIGNEE CODE &amp; NAME : 291114

INDIAN METALS AND FERRO ALLOYS LIMITED

FMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.72	D	21006101162	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 281.72

CONSIGNEE CODE &amp; NAME : 291118

JINDAL STAINLESS LIMITED

PMTB/9081/2020/0012 16/11/2020

368.27 147033 20011104586 25/02/2020

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 : 368.27

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CONSIGNEE CODE &amp; NAME : 291119

JINDAL STAINLESS LIMITED

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	1733689.65	D	21003400817	810210	COAL SALE DEPOSIT REALISATION
2	4.00	C	18045603848	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

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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

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CONSIGNEE TOTAL : 1736401.68

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CONSIGNEE CODE &amp; NAME : 291124

JINDAL STEEL &amp; POWER LIMITED

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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 291133

JINDAL STAINLESS LIMITED

PMTB/9081/2020/0012 16/11/2020

956929.21 148700 21003200815 31/07/2020

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
PMTB/9081/2020/0012 18/11/2020						
	132.53	148841		21004500947	28/08/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	132.53	D	21004500947	810210	COAL SALE DEPOSIT REALISATION	

CONSIGNEE TOTAL : 957061.74

CONSIGNEE CODE & NAME : 291137 SHREE GANESH METALIKS LTD						
PMTB/9081/2020/0016 23/11/2020						
	2378.1	137959		19009401434	27/08/2018	
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	

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PMTB/9081/2020/0016 23/11/2020						
	452.44	138349		19013401823	28/09/2018	
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						
	2346.75	138639		19015702106	26/10/2018	
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						
	2346.74	138897		19018102360	26/11/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2346.74	D	19018102360	810210	COAL SALE DEPOSIT REALISATION	

PMTB/9081/2020/0016 23/11/2020						
	1452.64	140112		19023203566	24/01/2019	
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	

8976.67

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		291147		HINDALCO INDUSTRIES LIMITED			
FMTE/9081/2020/0014	19/11/2020	179602.87	147841		20039905391	31/03/2020	
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		
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FMTE/9081/2020/0014	19/11/2020	278.1	148865		21003200969	31/08/2020	
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 :		179880.97					

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CONSIGNEE CODE & NAME :		291149		HINDALCO INDUSTRIES LIMITED			
FMTE/9081/2020/0014	19/11/2020	2827.09	148867		21020800971	31/08/2020	
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		
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FMTE/9081/2020/0014	19/11/2020	2827.08	149158		21027201254	29/09/2020	
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		
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CONSIGNEE TOTAL :		5654.17					

CONSIGNEE CODE & NAME :		291178		FACOR POWER LIMITED			
FMTE/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		
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CONSIGNEE TOTAL :		0					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 291201

JAY JAGANNATH STEEL &amp; POWER LIMITED

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 REALISATION
2	0.01	C	19014804347	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014804347	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 4756.26

CONSIGNEE CODE &amp; NAME : 291202

JAY IRON &amp; 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

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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

CONSIGNEE TOTAL : 3982.68

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CONSIGNEE CODE &amp; NAME : 291206

KASHVI INTERNATIONAL PVT.LTD.

PMTB/9081/2020/0012 16/11/2020

938.64 139378 19025202839 24/12/2018

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

FMTB/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

FMTB/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

FMTB/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

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2215.38	148490			21004000627	30/06/2020
1	2215.38	D	21004000627	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0012 16/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2272.26	148675			21005200790	31/07/2020
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

FMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
472181.72	145092			20032102705	28/11/2019
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

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CONSIGNEE TOTAL : 483242.5

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CONSIGNEE CODE &amp; NAME : 291207

KASHVI INTERNATIONAL PVT. LTD.

FMTB/9081/2020/0012 16/11/2020

512991.83 145093 20012402706 28/11/2019

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

FMTB/9081/2020/0012 16/11/2020

3000.4 146601 20023604139 30/01/2020

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

FMTB/9081/2020/0012 16/11/2020

2358.41 148195 21005400337 04/06/2020

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

FMTB/9081/2020/0012 16/11/2020

2358.43 148491 21008300628 30/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2358.43	D	21008300628	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0012 16/11/2020

2376.37 148694 21010600792 31/07/2020

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

FMTB/9081/2020/0012 18/11/2020

1798.6 148869 21011400973 31/08/2020

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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CONSIGNEE TOTAL : 524884.04

CONSIGNEE CODE &amp; NAME : 291208

KASHVI INTERNATIONAL PVT. LTD.

FMTB/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

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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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CONSIGNEE TOTAL : 632185.52

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CONSIGNEE CODE &amp; NAME : 291209

KASHVI INTERNATIONAL PVT.LTD.

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

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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

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CONSIGNEE TOTAL : 1912.1

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CONSIGNEE CODE &amp; 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

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CONSIGNEE TOTAL : 1324.47

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CONSIGNEE CODE &amp; NAME : 291211

JINDAL STEEL &amp; POWER LIMITED

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
1	2997.46	C	291125	810207	ADVANCE & DEPOSIT- CASH SALES
2	2997.46	D	21011201020	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291212 JINDAL STEEL & POWER LIMITED

FMTB/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 : 2104.75

CONSIGNEE CODE & NAME : 291214 JINDAL STEEL & POWER LIMITED

FMTB/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 TOTAL : 0

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CONSIGNEE CODE & NAME : 291215 JINDAL STEEL & POWER LIMITED

FMTB/9081/2020/0014 19/11/2020

47219.65 148917 21011401024 04/09/2020

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

FMTB/9081/2020/0014 19/11/2020

2380.97 148919 21011501025 04/09/2020

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

CONSIGNEE TOTAL : 49600.62

CONSIGNEE CODE & NAME : 291216 JINDAL STEEL & POWER LIMITED

FMTB/9081/2020/0014 19/11/2020

157906.65 148666 21004900778 30/07/2020

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

CONSIGNEE TOTAL : 157906.65

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CONSIGNEE CODE &amp; NAME : 291220

JAI HANUMAN UDYOG LIMITED

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

CONSIGNEE TOTAL : 924.69

CONSIGNEE CODE &amp; NAME : 291233

L N METALLICS LTD

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

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

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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

CONSIGNEE TOTAL : 3649.96

CONSIGNEE CODE &amp; NAME : 291234

L N METALLICS LTD

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

CONSIGNEE TOTAL : 1526.03

CONSIGNEE CODE &amp; NAME : 291249

KAMALJEET SINGH AHLUWALIA STEEL &amp; POWER DIVISION

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

99379.56 147801 20011605351 25/03/2020

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

99379.56

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291253

SHRI JAGANNATH STEELS & POWER LIMITED

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

132.5 140947 19023504379 19/02/2019

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

132.49 142097 19031805527 27/03/2019

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

132.5 148109 21004900249 22/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.50	D	21004900249	810210	COAL SALE DEPOSIT REALISATION

690.74

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

132.46 148300 21006100441 15/06/2020

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

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

160.79 148464 21008200603 29/06/2020

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

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 291258 IND SYNERGY LIMITED

PMTB/9081/2020/0014 19/11/2020 10318.97 138782 19035802246 16/11/2018

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10318.97	D	19035802246	810210	COAL SALE DEPOSIT REALISATION

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10637.95

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0014 19/11/2020 318.98 139460 19041902920 27/12/2018

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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

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 291260 SHREE GANESH METALIKS LIMITED

PMTB/9081/2020/0016 23/11/2020 266.56 143176 20006100865 28/05/2019

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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 : 266.56

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CONSIGNEE CODE &amp; NAME : 291261 JINDAL STEEL AND POWER LIMITED

PMTB/9081/2020/0012 18/11/2020 1 18/11/2020 0 148293 21002000434 12/06/2020

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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

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PMTB/9081/2020/0012 18/11/2020 1 18/11/2020 0 148503 21002500640 10/07/2020

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1549.54	D	21002500640	810210	COAL SALE DEPOSIT REALISATION
2	1553.14	C	21003600848	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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291269 EMAMI PAPER MILLS LIMITED

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

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CONSIGNEE TOTAL : 0

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

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

PMTB/9081/2020/0016 23/11/2020 628.38 148110 21001400250 22/05/2020

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

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PMTB/9081/2020/0016 23/11/2020 628.39 148299 21002800440 15/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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 : 3681.82

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CONSIGNEE CODE & NAME : 291272 KAMALJEET SINGH AHLUWALIA-STEEL & POWER DIVISION

FMTB/9081/2020/0012 16/11/2020

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

FMTB/9081/2020/0012 16/11/2020

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

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CONSIGNEE TOTAL : 17964.67

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CONSIGNEE CODE &amp; NAME : 291273

JINDAL STAINLESS LIMITED

FMTB/9081/2020/0012 16/11/2020

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 : 1765.15

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CONSIGNEE CODE &amp; NAME : 291274

JINDAL STAINLESS LIMITED

FMTB/9081/2020/0012 16/11/2020

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

FMTB/9081/2020/0012 18/11/2020

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 : 3782014.76

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CONSIGNEE CODE &amp; NAME : 291280

SHREE GANESH METALIKS LIMITED

FMTB/9081/2020/0016 23/11/2020

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 : 263.75

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

FMTB/9081/2020/0012 16/11/2020 981.92 147802 20058105352 25/03/2020

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 : 981.92

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CONSIGNEE CODE & NAME : 291294 THE TATA POWER COMPANY LIMITED

FMTB/9081/2020/0016 26/11/2020 1294.65 142228 19056605656 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1294.65	D	19056605656	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0016 26/11/2020 125325.99 148492 21014500630 30/06/2020

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

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CONSIGNEE TOTAL : 126620.64

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CONSIGNEE CODE & NAME : 291315 SCAN STEELS LTD

FMTB/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

FMTB/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

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FMTB/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

FMTB/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

FMTB/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

FMTB/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	0.02	C	21001400248	810210	COAL SALE DEPOSIT REALISATION
2	1090.41	D	21007901095	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

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CONSIGNEE TOTAL : 6542.15

CONSIGNEE CODE &amp; NAME : 291316

SCAN STEELS LIMITED

FMTB/9081/2020/0013 19/11/2020

435.33 147616 20024405146 16/03/2020

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

FMTB/9081/2020/0013 19/11/2020

435.33 147933 21000300080 06/05/2020

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

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FMTB/9081/2020/0013 19/11/2020

435.32 148166 21001900307 30/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.34	D	21001900307	810210	COAL SALE DEPOSIT
2	0.01	C	21001900307	810293	REALISATION
3	0.01	C	21001900307	810294	COAL SALE DEPOSIT-CGST
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435.33	148284			21002900425	12/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.35	D	21002900425	810210	COAL SALE DEPOSIT
2	0.01	C	21002900425	810293	REALISATION
3	0.01	C	21002900425	810294	COAL SALE DEPOSIT-CGST
-----					
435.32	148510			21004700647	14/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.34	D	21004700647	810210	COAL SALE DEPOSIT
2	0.01	C	21004700647	810293	REALISATION
3	0.01	C	21004700647	810294	COAL SALE DEPOSIT-CGST
-----					
435.34	148770			21006500881	13/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.36	D	21006500881	810210	COAL SALE DEPOSIT
2	0.01	C	21006500881	810293	REALISATION
3	0.01	C	21006500881	810294	COAL SALE DEPOSIT-CGST
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435.3	148997			21007801094	14/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.32	D	21007801094	810210	COAL SALE DEPOSIT
2	0.01	C	21007801094	810293	REALISATION
3	0.01	C	21007801094	810294	COAL SALE DEPOSIT-CGST
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=====					
CONSIGNEE TOTAL :		3047.27			
=====					

CONSIGNEE CODE &amp; NAME : 291317

L N METALLICS LIMITED

104.74	147173			20028304725	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.76	D	20028304725	810210	COAL SALE DEPOSIT
2	0.01	C	20028304725	810293	REALISATION
3	0.01	C	20028304725	810294	COAL SALE DEPOSIT-CGST
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104.76	147785			20032205335	24/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.76	D	20032205335	810210	COAL SALE DEPOSIT
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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

FMTB/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

FMTB/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

FMTB/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

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CONSIGNEE TOTAL : 385287.37

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CONSIGNEE CODE &amp; NAME : 291346

JAI BALAJI JYOTI STEELS LTD.

FMTB/9081/2020/0012 18/11/2020

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

FMTB/9081/2020/0012 18/11/2020

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

FMTB/9081/2020/0012 18/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149163	D	21009801259	810210	COAL SALE DEPOSIT REALISATION

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1          105.05 D  21009801259  810210  COAL SALE DEPOSIT
REALISATION
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=====
CONSIGNEE TOTAL :          315.14
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CONSIGNEE CODE & NAME :      300132          RASHMI CEMENT
PMTB/9081/2020/0011  09/11/2020          401760
```

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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
LIEU OF BANK GUARANTEE
2           0.00    C      810232      SECURITY DEPOSIT IN
LIEU OF BANK GUARANTEE
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```

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=====
CONSIGNEE TOTAL :          401760
=====
```

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CONSIGNEE CODE & NAME :      300239          DHANBAD FUELS LTD
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
LIEU OF BANK GUARANTEE
-----
```

```
=====
CONSIGNEE TOTAL :          1291120
=====
```

```
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)
```

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-----
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 :      300313          HALDIA ENERGY LIMITED
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FMTB/9081/2020/0016 23/11/2020

90000000 Beinf refund of 7 days advance against Usance LC. Ref consumer letter HELF/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

CONSIGNEE CODE & NAME : 350002 GMR Kamalanga Energy Limited

FMTB/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

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CONSIGNEE CODE & NAME : 351114 THE TATA POWER COMPANY LIMITED

FMTB/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
1	18580000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 18580000

CONSIGNEE CODE & NAME : 351115 HIRANMAYE ENERGY LIMITED

FMTB/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

Mahanadi Coalfields Ltd.

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

FMTB/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

CONSIGNEE TOTAL : 511.89

CONSIGNEE CODE &amp; NAME : 451869

JINDAL STEEL &amp; POWER LTD

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

13993.13

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 451939

L N METALLICS LIMITED

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

1737.93 142187 19034905610 29/03/2019

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

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

777.02 146670 20025104223 12/02/2020

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

3291.97

Mahanadi Coalfields Ltd.

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FMTB/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

CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 451950

KASHVI INTERNATIONAL PRIVATE LIMITED

FMTB/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

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FMTB/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

FMTB/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

CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 451951

SAMALESWARI FERRO METALS PVT. LIMITED

FMTB/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

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31858.03

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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

FMTB/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

FMTB/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

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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 :

CONSIGNEE CODE & NAME : 451955

IND SYNERGY LIMITED

FMTB/9081/2020/0014 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79671.60	D	21021700994	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 79671.6

CONSIGNEE CODE & NAME : 451956

TATA STEEL BSL LIMITED

Mahanadi Coalfields Ltd.

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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	37677.38	D	20031404194	810210	COAL SALE DEPOSIT REALISATION
4	48813.94	C	20037003613	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 STATE) CESS
8	256.00	C	20031404194	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	256.00	C	20031404194	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 : 0

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CONSIGNEE CODE & NAME :	451962	SHAH URJA UDYOG PVT. LTD.			
FM TB/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

CONSIGNEE CODE & NAME :	451963	SEETA INTEGRATED STEEL & ENERGY LIMITED			
FM TB/9081/2020/0016	23/11/2020	168.92 147815 20032705365 27/03/2020			
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 : 337.84

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CONSIGNEE CODE & NAME :	451963	SEETA INTEGRATED STEEL & ENERGY LIMITED			
FM TB/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

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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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461868 JINDAL INDIA THERMAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.01	D	21001200138	810210	COAL SALE DEPOSIT REALISATION

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

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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

CONSIGNEE TOTAL : 1750.02

CONSIGNEE CODE & NAME : 461869 GMR KAMALANGA ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	20012000922	810210	COAL SALE DEPOSIT REALISATION
2	832386.40	D	21005701055	810210	COAL SALE DEPOSIT REALISATION
3	42768.99	C	20009700926	810210	COAL SALE DEPOSIT REALISATION

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

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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

FMTB/9081/2020/0012 18/11/2020

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

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CONSIGNEE TOTAL : 2027208.67

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

FMTB/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	91875.57	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
2	293022.56	D	19061905559	810210	COAL SALE DEPOSIT REALISATION
3	138795.50	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
4	0.00	D	19061905559	810295	COAL SALE DEPOSIT-IGST
5	62351.49	C	19061905559	810295	COAL SALE DEPOSIT-IGST

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FMTB/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

FMTB/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
1	384234.68	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
2	384234.68	D	19020601866	810210	COAL SALE DEPOSIT REALISATION

FMTB/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

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
REFUND OF CREDIT NOTE AFTER RECOVERY OF DEBIT NOTES. (141329)					
1	837190.03	D	19003604799	810210	COAL SALE DEPOSIT REALISATION
2	278766.90	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
3	90883.00	D	19038104352	810210	COAL SALE DEPOSIT REALISATION
4	35239.51	C	19029205679	810210	COAL SALE DEPOSIT REALISATION
5	163746.24	C	19020504967	810210	COAL SALE DEPOSIT REALISATION
6	56595.86	C	19035605680	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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
148733 21006400845 04/08/2020					
1	656.01	D	21006400845	810210	COAL SALE DEPOSIT REALISATION
2	656.01	C	19029205679	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
148734 21018700846 04/08/2020					
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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	461940	KSK MAHANADI POWER COMPANY LIMITED			
129.6 140278 19023003729 31/01/2019					
1	309.60	D	19023003729	810210	COAL SALE DEPOSIT REALISATION
2	180.00	C	19023003729	810295	COAL SALE DEPOSIT-IGST
360.34 141738 19026905166 11/03/2019					
1	360.33	D	19026905166	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	19026905166	810295	COAL SALE DEPOSIT-IGST
1986.56 141740 19003905168 11/03/2019					
1	1986.56	D	19003905168	810210	COAL SALE DEPOSIT

## REALISATION

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1128.32 141741 19033205170 11/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1128.32	D	19033205170	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0013 18/11/2020

129.6 141960 19030405361 18/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.60	D	19030405361	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0013 18/11/2020

2262.4 142037 19051705454 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2262.40	D	19051705454	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0013 18/11/2020

2127.02 142195 19004205618 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2127.02	D	19004205618	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0013 18/11/2020

2126.51 142197 19032305620 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2126.51	D	19032305620	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 10250.35

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CONSIGNEE CODE &amp; NAME : 600090

CRACKERS INDIA ALLOYS LTD

FMTB/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

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FMTB/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

FMTB/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

CONSIGNEE TOTAL : 1478590.03

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CONSIGNEE CODE & NAME : 600127 SRI BALAJI METALLICS PVT. LTD.

FMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 134698

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 : 600129 JAY IRON AND STEELS LTD

FMTB/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

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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

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

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CONSIGNEE TOTAL : 7356.77

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CONSIGNEE CODE &amp; NAME : 600137

M/S JANARDAN TRADERS

PMTB/9081/2020/0013 19/11/2020

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

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PMTB/9081/2020/0013 19/11/2020

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1618.35	D	19012503886	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4124.5

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CONSIGNEE CODE &amp; NAME : 600139

SARALA COAL TRADERS

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

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

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FMTB/9081/2020/0014 19/11/2020

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

CONSIGNEE TOTAL : 3039.69

CONSIGNEE CODE &amp; NAME : 600142

SAHITHYA COAL TRADERS

FMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0

139580

19027403040

31/12/2018

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

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FMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0

140339

19042703790

01/02/2019

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

FMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0

140341

19042803792

01/02/2019

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

FMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0

140350

19023403801

01/02/2019

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

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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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 600144 SAGAR COAL DEPOT

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600172 ANAMIKA ENTERPRISES

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 STATE)CESS
7	314.00	C	21005100750	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	314.00	C	21005100750	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 23758.34

CONSIGNEE CODE &amp; NAME : 600173 KALINGA COAL DISTRIBUTORS

Mahanadi Coalfields Ltd.

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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

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 : 0

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	600253	KUSUMA ENTERPRISERS					
FM TB/9081/2020/0011	09/11/2020	04	09/11/2020	0	140443	19025903894	04/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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)		

FM TB/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

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FMTE/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)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600267 SHAH URJA UDYOG PVT LTD

FMTE/9081/2020/0016 23/11/2020 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

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CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

FMTE/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

FMTE/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

CONSIGNEE TOTAL : 0

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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			

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CONSIGNEE CODE & NAME :		600319		KRISHNA COAL TRADERS			
PMTB/9081/2020/0012	18/11/2020		132.55	148544	21008900677	20/07/2020	
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		
-----							
CONSIGNEE TOTAL :				132.55			

CONSIGNEE CODE & NAME :		600320		AARTI STEELS LTD			
PMTB/9081/2020/0016	28/11/2020	281120	28/11/2020	0	134678		
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

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PMTB/9081/2020/0016 29/11/2020 291120 29/11/2020 0 134498

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

CONSIGNEE TOTAL : 0

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

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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

CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

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

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

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

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

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

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CONSIGNEE TOTAL : 9727.55

CONSIGNEE CODE &amp; NAME : 600356

SHREE KAPILESWAR AGENCY

PMTB/9081/2020/0016 28/11/2020 281120

28/11/2020 0

134690

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

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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

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

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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

CONSIGNEE CODE & NAME : 600365 SRI MANIKANTA TRADERS

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FMTE/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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

FMTE/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

CONSIGNEE TOTAL : 516.06

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CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS

FMTE/9081/2020/0011 16/11/2020 3817.52 143678 20011701342 10/07/2019

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

CONSIGNEE CODE & NAME : 600379 M/S HANSANATH DISTRIBUTORS

FMTE/9081/2020/0015 19/11/2020 1 19/11/2020 0 141129 19041504561 22/02/2019

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.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4	38.33	D	19041504561	810293	AGAINST DEBTORS (COAL SALE) 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

CONSIGNEE TOTAL : 0

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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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600398

JAY JAGANNATH PARIDA COAL DEPOT

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

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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)

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600416

JEETENDRA KUMAR NANDA

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

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

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

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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

CONSIGNEE CODE & NAME : 600506 L.N. METALLICS LIMITED  
 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

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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

CONSIGNEE TOTAL : 1168.94

CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED  
 PMTB/9081/2020/0011 07/11/2020 154.78 148945 21012001049 08/09/2020

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

CONSIGNEE TOTAL : 154.78

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CONSIGNEE CODE & NAME : 600667 M/S NIRMALA TRADERS  
 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
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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

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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

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 : 3861.19

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CONSIGNEE CODE &amp; NAME : 600692

OSD COKE PVT. LTD.

PMTB/9081/2020/0011 07/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.09	D	21007501034	810210	COAL SALE DEPOSIT

## REALISATION

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CONSIGNEE TOTAL : 1178.09

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CONSIGNEE CODE & NAME : 600711 JAGANNATH COAL TRADERS

PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 91312 11104907263 28/03/2011

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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CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

PMTB/9081/2020/0012 18/11/2020 207.79 148327 21010100473 16/06/2020

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

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CONSIGNEE TOTAL : 207.79

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

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 : 1049.39

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

PMTB/9081/2020/0012 18/11/2020 312.83 148957 21012201057 11/09/2020

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

FMTE/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

CONSIGNEE TOTAL : 312.83

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600997 SRI HARDEV STEELS PVT. LTD.

FMTE/9081/2020/0016 29/11/2020 291120 29/11/2020 0 134474

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

FMTE/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

0

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 601202

HINDUSTAN TRADERS

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

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

0

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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

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

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601275		M/S AKASH ASSOCIATES			
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		
CONSIGNEE TOTAL :		2507.91					

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		

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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		
CONSIGNEE TOTAL :		0					

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

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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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
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PMTB/9081/2020/0013 19/11/2020 300.45 141139 19038304571 22/02/2019					
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PMTB/9081/2020/0013 19/11/2020 994.55 141583 19066805015 01/03/2019					
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1	994.55	D	19066805015	810210	COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0013 19/11/2020 942.95 147967 21002300110 07/05/2020					
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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
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PMTB/9081/2020/0013 19/11/2020 5746.39 148950 21005501042 08/09/2020					
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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 :		8607.6			
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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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
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CONSIGNEE CODE & NAME : 601561 GANESH SALES CORPORATION					
PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 9008 11090306035 14/02/2011					
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CONSIGNEE TOTAL :		0			
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
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
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CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES					
PMTB/9081/2020/0011 07/11/2020 267475.7 148326 21010000472 16/06/2020					
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PMTB/9081/2020/0011 07/11/2020 20335.9 148718 21017600833 03/08/2020					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1242.72	C	16005100536	810210	COAL SALE DEPOSIT REALISATION
2	21578.62	D	21017600833	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 287811.6

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CONSIGNEE CODE & NAME : 601608

JINDAL STEEL & POWER LIMITED

FMTB/9081/2020/0014 19/11/2020

4620 137523 19006700999 16/07/2018

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

FMTB/9081/2020/0016 26/11/2020

1792 148894 21005100997 02/09/2020

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

FMTB/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	320969.33	C	19021901921	810293	COAL SALE DEPOSIT-CGST
5	188055.53	C	19022001922	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

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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

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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

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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-GST (COMPENSATION TO STATE) CESS
8	1476.60	C	18016502907	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1476.60	C	18016502907	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 6412

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CONSIGNEE CODE & NAME : 601618 NATIONAL ALUMINIUM COMPANY LTD

Mahanadi Coalfields Ltd.

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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-

7	3312.00	C	18036603964	810799	GST (COMPENSATION TO STATE) CESS
8	3312.00	C	18036603964	810800	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
					SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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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-GST (COMPENSATION TO STATE) CESS
8	2703.80	C	18014502499	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2703.80	C	18014502499	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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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

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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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601631 EARTH MINERALS CO. LTD

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 134212

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

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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

CONSIGNEE TOTAL : 0

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
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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

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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 &amp; NAME : 601651

M/S MAA SRADHALAXMI ASSOCIATES

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

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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

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 : 4126.95

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CONSIGNEE CODE & NAME : 601652

M/S BABA KAPILESWAR COAL DEPOT

PMTB/9081/2020/0015 19/11/2020

232.89 139135 19018202598 10/12/2018

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

600.18 140371 19044103822 01/02/2019

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

6332.74

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742.62 140373 19044203824 01/02/2019

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

2106.61 140375 19029903826 01/02/2019

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

PMTB/9081/2020/0015 19/11/2020

1618.34 140439 19012903890 04/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1618.34	D	19012903890	810210	COAL SALE DEPOSIT

## REALISATION

FMTB/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

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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

FMTB/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

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601655

SHREE BALAJI COAL UDYOG

FMTB/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

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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

FMTB/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

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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

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601673

SAI COAL TRADERS

Mahanadi Coalfields Ltd.

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17/11/2020 0 133837 18002902598 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.58	C	13012502385	810210	COAL SALE DEPOSIT REALISATION
2	3.47	C	13072004228	810210	COAL SALE DEPOSIT REALISATION
3	695.15	D	18002902598	810210	COAL SALE DEPOSIT REALISATION
4	18.39	C	16019005205	810210	COAL SALE DEPOSIT REALISATION
5	7.43	C	14076804032	810210	COAL SALE DEPOSIT REALISATION
6	10.61	C	14045402733	810210	COAL SALE DEPOSIT REALISATION
7	8.73	C	14040103259	810210	COAL SALE DEPOSIT REALISATION
8	9.22	C	14035602111	810210	COAL SALE DEPOSIT REALISATION
9	7.64	C	14026701652	810210	COAL SALE DEPOSIT REALISATION
10	5.77	C	14022104031	810210	COAL SALE DEPOSIT REALISATION
11	2.54	C	13087904935	810210	COAL SALE DEPOSIT REALISATION
12	80.91	C	13106105755	810210	COAL SALE DEPOSIT REALISATION
13	13.40	C	14012900758	810210	COAL SALE DEPOSIT REALISATION
14	3.68	C	14015202511	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

0

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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

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 :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601674	M/S MAA TARINI SUPPLIERS			
PMTB/9081/2020/0017	19/11/2020	26			
19/11/2020	0	135988			
18023704734	15/03/2018				
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/9081/2020/0016	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

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FMTB/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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601677 SHREE VINAYAKA ENTERPRISES

FMTB/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

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FMTB/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

FMTB/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

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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/9081/2020/0017 19/11/2020 30

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 : 1123849.31

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601694

M/S JAY SANKAR TRADERS

PMTB/9081/2020/0013 19/11/2020

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

PMTB/9081/2020/0013 19/11/2020

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

PMTB/9081/2020/0013 19/11/2020

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

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PMTB/9081/2020/0013 19/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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
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 : 2844.91

CONSIGNEE CODE &amp; NAME : 601705

JINDAL STAINLESS LIMITED

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

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

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CONSIGNEE TOTAL : 504.01

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CONSIGNEE CODE &amp; NAME : 601711

SHREE SHYAM MINERALS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mahanadi Coalfields Ltd.

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

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

CONSIGNEE TOTAL : 17431.42

CONSIGNEE CODE &amp; NAME : 601730 GMR KAMALANGA ENERGY LIMITED

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

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; 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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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 ROTALTY & SED)
2	2016.87	D	13080206906	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 105795 13047206907 20/03/2013

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

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

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

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

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PMTB/9081/2020/0013 18/11/2020 1 18/11/2020 0 112219 14083305992 13/02/2014

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	15040802855	000705	PENALTY RECOVERED FROM CUSTOMERS
2	58038.22	C	15040802855	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
3	6400.00	D	15040802855	810209	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

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

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601748

M/S BIJAYA KUMAR SAHOO

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)

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)

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)

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601754

SAIRAM COAL TRADERS

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

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PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 147954 21002000097 07/05/2020  
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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)

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PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 148011 21002400153 11/05/2020  
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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

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PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 148618 21010200743 27/07/2020  
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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

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PMTB/9081/2020/0015 19/11/2020 1 19/11/2020 0 148619 21008900744 27/07/2020  
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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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601760 M/S KALINGA COAL TRADERS  
PMTB/9081/2020/0017 18/11/2020 14 18/11/2020 0 112511 14048006287 03/03/2014  
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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

FMTB/9081/2020/0017 18/11/2020 15

18/11/2020 0 106835 14010500681 09/05/2013

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

FMTB/9081/2020/0017 18/11/2020 16

18/11/2020 0 106213 14003000068 03/04/2013

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601766 MAA BUDHI IMPEX PRIVATE LIMITED

FMTB/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

FMTB/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.

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FMTB/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
					-----					
FMTB/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
					-----					
FMTB/9081/2020/0011	11/11/2020	08	11/11/2020	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	34123.38	C	19027405413	810210	COAL SALE DEPOSIT REALISATION
					2	81924.13	D	20001001637	810210	COAL SALE DEPOSIT REALISATION
					3	16126.60	C	19030905411	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
					-----					
FMTB/9081/2020/0011	11/11/2020	09	11/11/2020	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	592880.41	C	19051104691	810210	COAL SALE DEPOSIT REALISATION
					2	511267.88	D	20001402068	810210	COAL SALE DEPOSIT REALISATION
					3	56049.16	D	20001402068	810295	COAL SALE DEPOSIT-IGST
					4	25563.37	D	20001402068	810295	COAL SALE DEPOSIT-IGST
					-----					
					Mahanadi Coalfields Ltd.					
					Run Date:6-01-2021 16:04					
					Page : 167 of 23					
FMTB/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
					-----					
FMTB/9081/2020/0011	11/11/2020	11	11/11/2020	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	48015.17	C	19069105412	810210	COAL SALE DEPOSIT REALISATION
					2	120885.29	C	19051104691	810210	COAL SALE DEPOSIT REALISATION
					3	222259.60	D	19002301254	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
					-----					
FMTB/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	C	20006400657	810210	COAL SALE DEPOSIT REALISATION
					2	24708.32	D	19001001625	810210	COAL SALE DEPOSIT REALISATION
					-----					
FMTB/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

10984

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601772

BHOL ENTERPRISE

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

CONSIGNEE TOTAL : 1350.08

CONSIGNEE CODE & NAME : 601780

M/S ARJUN COAL TRADERS

Mahanadi Coalfields Ltd.

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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

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
220.4	141465			19064704895	28/02/2019
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 : 4968.79

CONSIGNEE CODE &amp; NAME : 601781

M/S DUSMANTA BEHERA

PMTB/9081/2020/0016 18/11/2020 2

18/11/2020 0

111893

14111705671

11/02/2014

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

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PMTB/9081/2020/0016 18/11/2020 3

18/11/2020 0

113494

15006200223

11/04/2014

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

CONSIGNEE CODE &amp; NAME : 601789

SWASTIK MINERAL

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

8 473.00 C 18017803945 810800 FORFEITURE COAL CONSUMER  
 SGST PAYABLE-EMD  
 FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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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 : 0

CONSIGNEE CODE & NAME : 601799 SHREE BALARAM ENTERPRISE

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

Mahanadi Coalfields Ltd.

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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

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

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

Mahanadi Coalfields Ltd.

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

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

CONSIGNEE TOTAL : 2474.5

CONSIGNEE CODE & NAME : 601803

SHREE TRADERS

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

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

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

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

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

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

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.

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FMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
960.07	148241			21004600383	11/06/2020
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

FMTB/9081/2020/0015 23/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
727.8	148555			21007700687	20/07/2020
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 : 7874.22

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CONSIGNEE CODE &amp; NAME : 601806

JAI BALAJI JYOTI STEELS LTD

FMTB/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

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601808

HIND UNITRADE PVT. LTD

FMTB/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

FMTB/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.

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CONSIGNEE TOTAL : 2552479.28

CONSIGNEE CODE & NAME : 601811

IDL EXPLOSIVES LIMITED

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

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601812

JINDAL INDIA THERMAL POWER LIMITED

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

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

614.18	125635			16007005844	28/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614.18	D	16007005844	810210	COAL SALE DEPOSIT REALISATION

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

1020.49	125880			17000100031	18/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020.49	D	17000100031	810210	COAL SALE DEPOSIT REALISATION

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

582.72	126234			17000300380	28/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582.72	D	17000300380	810210	COAL SALE DEPOSIT REALISATION

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

674.94	126555			17000700695	30/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	674.94	D	17000700695	810210	COAL SALE DEPOSIT REALISATION

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

1143.48	126683			17001100823	03/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1143.48	D	17001100823	810210	COAL SALE DEPOSIT REALISATION

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

781.33	126767			17001500910	25/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	781.33	D	17001500910	810210	COAL SALE DEPOSIT REALISATION

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

1048.68	126904			17001601040	04/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1048.68	D	17001601040	810210	COAL SALE DEPOSIT REALISATION

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

1114.92	127067			17001901199	19/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.92	D	17001901199	810210	COAL SALE DEPOSIT REALISATION

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

1008.02	127109			17002001227	21/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1008.02	D	17002001227	810210	COAL SALE DEPOSIT REALISATION

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

472.31	127412			17002801540	18/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.31	D	17002801540	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0012 18/11/2020

707.14	127583			17002901700	29/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707.14	D	17002901700	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0012 18/11/2020

591.3	127617			17003201735	30/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	591.30	D	17003201735	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17003.68

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601816

SENDOZ COMMERCIALS PVT.LTD

FMTB/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

FMTB/9081/2020/0017 18/11/2020 28

18/11/2020 0 132086 18003000861 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.76	C	18003000861	810207	ADVANCE & DEPOSIT- CASH SALES
2	121.38	D	18003000861	810210	COAL SALE DEPOSIT REALISATION
3	100.62	C	21009200737	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0014 19/11/2020

139.26 132087 18010100862 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.26	D	18010100862	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	18010100862	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18010100862	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0014 19/11/2020

231.79 133875 18024302636 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231.79	D	18024302636	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0014 19/11/2020

212.76 133876 18003602637 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.76	D	18003602637	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0014 19/11/2020

211.64 138510 19023501980 22/10/2018

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

1	211.64	D	19023501980	810210	COAL SALE DEPOSIT REALISATION
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FMTB/9081/2020/0014 19/11/2020

992.28	139301			19030602762	18/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	992.28	D	19030602762	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0014 19/11/2020

365.54	139847			19040803304	07/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	19040803304	810209	SD COAL CUSTOMERS
2	256.58	D	19040803304	810210	COAL SALE DEPOSIT REALISATION
3	6.48	D	19040803304	810293	COAL SALE DEPOSIT-CGST
4	6.48	D	19040803304	810294	COAL SALE DEPOSIT-SGST
5	64.00	D	19040803304	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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1097.96	139849			19041003306	07/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1097.96	D	19041003306	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0014 19/11/2020

327.88	147961			21002100104	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.88	D	21002100104	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0014 19/11/2020

327.86	148070			21004300209	14/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.88	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

FMTB/9081/2020/0014 19/11/2020

107.63	148581			21015800713	23/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.65	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

FMTB/9081/2020/0014 19/11/2020

105.86	148765			21001800875	10/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.86	D	21001800875	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0014 19/11/2020

462.78	148905			21007401009	03/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	462.80	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

304.75	148914			21022201021	04/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.77	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

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CONSIGNEE TOTAL : 5548.41

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; 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

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CONSIGNEE CODE &amp; NAME : 601826

SAMALESWARI FERRO METALS PVT. LTD

PMTB/9081/2020/0013 18/11/2020

1	18/11/2020	0	138096	19010901571	05/09/2018
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

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601829

M/S ANUP KUMAR SAHOO

FMTB/9081/2020/0014 19/11/2020

1073.2 139692 19035503153 01/01/2019

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

FMTB/9081/2020/0014 19/11/2020

1546 139694 19035603155 01/01/2019

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

FMTB/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

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FMTB/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

FMTB/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

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CONSIGNEE TOTAL : 5629.23

CONSIGNEE CODE &amp; NAME : 601833

BADRINARAYAN COAL SUPPLIER

Mahanadi Coalfields Ltd.

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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
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CONSIGNEE TOTAL :					0

CONSIGNEE CODE & NAME :	601834	JN TRANSPORT			
FMTB/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

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2084.33	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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898.9	D	19046004878	810209	SD COAL CUSTOMERS
2	32.00	D	19046004878	810210	COAL SALE DEPOSIT REALISATION
3	785.88	D	19046004878	810293	COAL SALE DEPOSIT-CGST
4	8.51	D	19046004878	810294	COAL SALE DEPOSIT-SGST
5	8.51	D	19046004878	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	64.00	D	19046004878	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139047	C	19014402510	810207	ADVANCE & DEPOSIT-CASH SALES
2	61.89	D	19014402510	810210	COAL SALE DEPOSIT REALISATION
3	61.91	D	19014402510	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19014402510	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3626.92

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601835

M/S BHAGABATI ROADLINES

FMTB/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

FMTB/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

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CONSIGNEE TOTAL : 1711.07

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CONSIGNEE CODE & NAME : 601837

M/S BRAHMANANDA MINERALS

Mahanadi Coalfields Ltd.

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FMTB/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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601838

SAFFRON RESOURCES PRIVATE LIMITED

FMTB/9081/2020/0014 19/11/2020

44356.13 148895 21007300998 02/09/2020

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

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CONSIGNEE TOTAL : 44356.13

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601839		JINDAL POWER LIMITED			
FMTB/9081/2020/0014	19/11/2020	13642.32	149015		21023701112	14/09/2020	
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		
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FMTB/9081/2020/0014	19/11/2020	1968	149022		21008801119	14/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1968.00	D	21008801119	810210	COAL SALE DEPOSIT REALISATION		
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FMTB/9081/2020/0016	26/11/2020	255.84	149018		21008401115	14/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	255.84	D	21008401115	810210	COAL SALE DEPOSIT REALISATION		
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FMTB/9081/2020/0016	26/11/2020	206.64	149020		21008601117	14/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	206.64	D	21008601117	810210	COAL SALE DEPOSIT REALISATION		
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FMTB/9081/2020/0016	26/11/2020	621.3	149021		21008701118	14/09/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	621.30	D	21008701118	810210	COAL SALE DEPOSIT REALISATION		
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FMTB/9081/2020/0016	28/11/2020	281120	28/11/2020	0	134092		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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		
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CONSIGNEE TOTAL : 16694.1

CONSIGNEE CODE & NAME :		601840		KALINGA ALLIED INDUSTRIES			
FMTB/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 ROTALTY & SED)		
2	970.61	D	18001900048	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601845

M/S OCL INDIA LIMITED

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

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

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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

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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

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CONSIGNEE TOTAL : 248.15

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601847

M/S LUCKY TRADERS

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

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

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

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

Mahanadi Coalfields Ltd.

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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

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

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

Mahanadi Coalfields Ltd.

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FMTE/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		

FMTE/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		

FMTE/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		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601850 MAA SHAKAMBARI STEEL LTD.

FMTE/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		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

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FMTE/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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601856

LAXMAN BARIK

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

415.82 139581 19021003041 31/12/2018

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

Mahanadi Coalfields Ltd.

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

715.56 142043 19052305472 26/03/2019

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

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

101.93 146897 20047604448 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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 : 1335.22

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601857

SHREE JAGANNATH TRADERS

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

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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.57	D	19047405140	810210	COAL SALE DEPOSIT REALISATION

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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

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.49	C	21008700695	810210	COAL SALE DEPOSIT REALISATION
2	4892.49	D	21012601091	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 : 6250.65

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601866

M/S MAYUR ELECTRO CERAMICS PVT LTD

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

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CONSIGNEE TOTAL : 0

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 : 248.92

Mahanadi Coalfields Ltd.

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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

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.

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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.

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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

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CONSIGNEE TOTAL : 1282.19

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CONSIGNEE CODE &amp; NAME : 601871 DURGA ENTERPRISES

PMTB/9081/2020/0011 16/11/2020 9189.48 148627 21010300752 28/07/2020

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

Mahanadi Coalfields Ltd.

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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

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CONSIGNEE TOTAL : 9496.55

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CONSIGNEE CODE &amp; NAME : 601872 MADANA MOHAN NAYAK

PMTB/9081/2020/0011 06/11/2020 162455.89 148574 21009500706 22/07/2020

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

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PMTB/9081/2020/0011	07/11/2020	04	07/11/2020	0	135256		18018604003	19/02/2018
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			
PMTB/9081/2020/0011	07/11/2020	05	07/11/2020	0	136348		18027505094	27/03/2018
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			
PMTB/9081/2020/0011	07/11/2020	06	07/11/2020	0	135285		18034204032	20/02/2018
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			
PMTB/9081/2020/0011	07/11/2020	07	07/11/2020	0	136275		18037405022	23/03/2018
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			

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PMTB/9081/2020/0011	07/11/2020	08	07/11/2020	0	135976		18043904723	15/03/2018
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			

FMTB/9081/2020/0011 07/11/2020 10

07/11/2020 0 133520 18012102272 04/12/2017

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

FMTB/9081/2020/0011 07/11/2020

1219.51 148901 21010501004 02/09/2020

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

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FMTB/9081/2020/0011 07/11/2020

1219.51 148936 21011601040 07/09/2020

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

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CONSIGNEE TOTAL : 164894.91

CONSIGNEE CODE &amp; NAME : 601878

JAY DADI TRADERS

FMTB/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

FMTB/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

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CONSIGNEE TOTAL : 404.42

CONSIGNEE CODE &amp; NAME : 601888

M/S DEOSARWALI TRADERS

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 : 8941.4

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601890

GEETEEKA ENTERPRISES

PMTB/9081/2020/0011 07/11/2020

2200.19 148986 21012501086 11/09/2020

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

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CONSIGNEE TOTAL : 2200.19

CONSIGNEE CODE &amp; NAME : 601894

M/S JAGDAMBA MINERALS

PMTB/9081/2020/0013 19/11/2020

300.13 140642 19049904093 08/02/2019

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

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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 : 1996.97

CONSIGNEE CODE & NAME : 601895 M/S MAA TARINI FOUNDATION  
 PMTB/9081/2020/0013 19/11/2020 645.93 136307 18038005054 26/03/2018

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

CONSIGNEE TOTAL : 645.93

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CONSIGNEE CODE & NAME : 601897 SRI SAI COAL TRADERS  
 PMTB/9081/2020/0016 28/11/2020 281120 28/11/2020 0 132859 18002101623 11/10/2017

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

CONSIGNEE TOTAL : 0

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

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601899 KAMALJEET SINGH AHLUWALIA  
 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

FMTB/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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601899 SHREE LAXMI TRADERS

FMTB/9081/2020/0017 19/11/2020 46 19/11/2020 0 138137 19013301612 13/09/2018

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

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0015 23/11/2020 1781.35 139147 19016602607 10/12/2018

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

FMTB/9081/2020/0015 23/11/2020 1028.58 140416 19045103867 02/02/2019

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

FMTB/9081/2020/0015 23/11/2020 1348.26 140417 19030303868 02/02/2019

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

FMTB/9081/2020/0015 23/11/2020 2348.32 140734 19035904186 11/02/2019

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

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0015 23/11/2020 284.97 147505 20057905055 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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
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2394.74		148085		21004600226	15/05/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2394.74	D	21004600226	810210	COAL SALE DEPOSIT REALISATION
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26741.65		148404		21012100543	24/06/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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
-----					
2394.74		148405		21006500544	24/06/2020
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2394.74	D	21006500544	810210	COAL SALE DEPOSIT REALISATION
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407.66		148778		21002100888	17/08/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.66	D	21002100888	810210	COAL SALE DEPOSIT REALISATION
-----					
1390.34		148779		21002200889	17/08/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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
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23191.67		149011		21023501108	14/09/2020
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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
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Mahanadi Coalfields Ltd.

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134060					
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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

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CONSIGNEE TOTAL : 63312.28

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CONSIGNEE CODE & NAME : 601902 FACOR POWER LTD

FMTB/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

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CONSIGNEE TOTAL : 7625.73

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CONSIGNEE CODE & NAME : 601904 AMBIKA ENTERPRISES

FMTB/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 : 0

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CONSIGNEE CODE & NAME : 601914 M/S JAY HANUMAN ENTERPRISERS

FMTB/9081/2020/0017 18/11/2020 10

18/11/2020 0 140570 19048304021 07/02/2019

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

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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

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

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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

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CONSIGNEE TOTAL : 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15285.72	D	21003700498	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15285.72

Mahanadi Coalfields Ltd.

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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

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
1	725.54	C	19001901692	810207	ADVANCE & DEPOSIT-CASH SALES
2	458.42	C	19008101330	810210	COAL SALE DEPOSIT REALISATION
3	2137.02	C	19006701329	810210	COAL SALE DEPOSIT REALISATION
4	3321.00	D	19001901692	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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; 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

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601936

LAXMINARAYAN COAL DEPOT

PMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0 139947 19026803402 15/01/2019

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

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PMTB/9081/2020/0015 19/11/2020 1

19/11/2020 0 139948 19037703403 15/01/2019

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

FMTB/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

FMTB/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

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FMTB/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

FMTB/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

FMTB/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
1	130.98	C	20040203783	810207	ADVANCE & DEPOSIT-CASH SALES
2	130.98	D	20040203783	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601941

M/S JAGANNATH TRADERS

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

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

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

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 REALISATION

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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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601943 OCL INDIA LIMITED-REFRACTORY UNIT

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141340				

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

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601945

M/S BHABANI SANKAR COAL TRADING

FMTB/9081/2020/0015 19/11/2020

280.36 142039 19058105468 26/03/2019

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

FMTB/9081/2020/0015 19/11/2020

920.48 142352 20000500040 03/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920.48	D	20000500040	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0015 19/11/2020

24939.67 145770 20026203344 26/12/2019

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

FMTB/9081/2020/0015 19/11/2020

512.16 147044 20051304596 26/02/2020

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

FMTB/9081/2020/0015 19/11/2020

102.43 147120 20051404597 26/02/2020

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

CONSIGNEE TOTAL : 26755.1

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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-		
2	1400.00	D	20048403942	810209	CASH SALES		
3	765.16	C	20048403942	810210	SD COAL CUSTOMERS		
4	30.25	D	20048403942	810295	COAL SALE DEPOSIT		
5	2800.00	D	20048403942	810297	REALISATION		
					COAL SALE DEPOSIT-IGST		
					GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				0			

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		
CONSIGNEE TOTAL :				33099179.65			

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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/MCL/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		
CONSIGNEE TOTAL :				43997575.05			

CONSIGNEE CODE & NAME :		750009		JINDAL STEEL AND POWER LIMITED			
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/22.05.2020	810204	CUSTOMERS		
CONSIGNEE TOTAL :				13973256.60			

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FMTB/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

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CONSIGNEE TOTAL : 22113381.09

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CONSIGNEE CODE & NAME : 790003 SENDOZ COMMERCIALS PVT LTD

Mahanadi Coalfields Ltd.

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FMTB/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  
COnsumers 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 : 790006 JINDAL STEEL AND POWER LIMITED

Mahanadi Coalfields Ltd.

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FMTB/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

FMTB/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

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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

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

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CONSIGNEE TOTAL : 121433376.38

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CONSIGNEE CODE &amp; 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

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CONSIGNEE TOTAL : 22589517.3

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