

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 :	211823	OCL INDIA LIMITED (REFRACTORIES)					
PMTB/9081/2020/0025	17/01/2021			2176.26	138685	19002602152	30/10/2018

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

	1	2176.29	D	19002602152	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	15004702240	810210	COAL SALE DEPOSIT REALISATION	
	3	0.01	C	19002602152	810293	COAL SALE DEPOSIT-CGST	
	4	0.01	C	19002602152	810294	COAL SALE DEPOSIT-SGST	

CONSIGNEE TOTAL :				2176.26			
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CONSIGNEE CODE & NAME :	220728	PRABHU SPONGE (P) LTD.					
PMTB/9081/2020/0024	16/01/2021			1885.66	138956	19023902419	28/11/2018

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

	1	1885.68	D	19023902419	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	19023902419	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	19023902419	810294	COAL SALE DEPOSIT-SGST	

CONSIGNEE TOTAL :				1885.66			
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CONSIGNEE CODE & NAME :		220766		NTPC LIMITED (TSTPS-KANIHA)		
PMTB/9081/2020/0024	16/01/2021	1056.65	145755		20035803331	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1052.07	D	20035803331	810210	COAL SALE DEPOSIT REALISATION	
2	0.29	D	20035803331	810293	COAL SALE DEPOSIT-CGST	
3	0.29	D	20035803331	810294	COAL SALE DEPOSIT-SGST	
4	4.00	D	20035803331	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	

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

=====		CONSIGNEE TOTAL :	1223.21	=====		
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CONSIGNEE CODE & NAME :		220822		NAVA BHARAT VENTURES LIMITED		
PMTB/9081/2020/0023	16/01/2021	922.9	134833		18038403587	29/01/2018

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

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
169.25	135489			18039404236	27/02/2018
1	169.25	D	18039404236	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1092.15

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CONSIGNEE CODE & NAME : 220827

JAY IRON & STEELS LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
125.63	137001			19003800484	21/05/2018
1	125.65	D	19003800484	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003800484	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19003800484 810294 COAL SALE DEPOSIT-SGST

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

125.64 137244 19006300724 15/06/2018

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

CONSIGNEE TOTAL : 251.27

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CONSIGNEE CODE & NAME : 220884

KAMALJEET SINGH AHLUWALIA,STEEL & POWER DIVISION

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

5726.64 137098 19007600580 28/05/2018

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

CONSIGNEE TOTAL : 5726.64

CONSIGNEE CODE & NAME :		220888		OCL INDIA LTD.(KAPILAS CEMENT WORKS)			
PMTB/9081/2020/0025	17/01/2021	10	17/01/2021	0	132154	18010900928	19/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	426.42	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	426.42	D	18010900928	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0025	17/01/2021	2	17/01/2021	0	148818	21010500924	25/08/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1978.59	D	21010500924	810210	COAL SALE DEPOSIT REALISATION		
2	1978.59	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0025	17/01/2021	3	17/01/2021	0	142224	19044505638	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.06	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	138.08	D	19044505638	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19044505638	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19044505638	810294	COAL SALE DEPOSIT-SGST		

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

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

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

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

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

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

PMTB/9081/2020/0025	17/01/2021	6	17/01/2021	0	137981		19018301456	27/08/2018

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

			1	51.91	C	19018301456	810210	COAL SALE DEPOSIT REALISATION
			2	1142.91	C	21017301614	810210	COAL SALE DEPOSIT REALISATION
			3	2.59	C	19018301456	810293	COAL SALE DEPOSIT-CGST
			4	2.59	C	19018301456	810294	COAL SALE DEPOSIT-SGST
			5	1200.00	D	19018301456	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0025	17/01/2021	6	17/01/2021	0	138916		19018702377	27/11/2018

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

1	861.51	D	19018702377	810210	COAL SALE DEPOSIT REALISATION
2	861.51	C	21017301614	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0025	17/01/2021	7	17/01/2021	0	135486	18039304233	27/02/2018

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

1	171.07	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	171.09	D	18039304233	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18039304233	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18039304233	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0025	17/01/2021	7	17/01/2021	0	138655	19015902122	29/10/2018

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

1	861.47	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		
2	861.51	D	19015902122	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19015902122	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19015902122	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0025	17/01/2021	8	17/01/2021	0	134829	18035103583	29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2359.59	D	18035103583	810210	COAL SALE DEPOSIT REALISATION
2	713.31	C	21017301614	810210	COAL SALE DEPOSIT REALISATION
3	823.14	C	18035103583	810293	COAL SALE DEPOSIT-CGST
4	823.14	C	18035103583	810294	COAL SALE DEPOSIT-SGST

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

PMTB/9081/2020/0025	17/01/2021	9	17/01/2021	0	132954	18019201717	23/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	212.74	D	18019201717	810210	COAL SALE DEPOSIT REALISATION		
2	212.74	C	21017301614	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 220905

NAVA BHARAT VENTURES LIMITED

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

170.24 134742 18015603493 22/01/2018

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

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

923.14 134870 18038503588 29/01/2018

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

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201.28 135487 18020104234 27/02/2018

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

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CONSIGNEE TOTAL : 1294.66

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CONSIGNEE CODE & NAME : 220934 METASPONGE PRIVATE LTD

PMTB/9081/2020/0023 16/01/2021 673.69 133277 18023202038 21/11/2017

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

PMTB/9081/2020/0023 16/01/2021 856.39 134074 18027602832 28/12/2017

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

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PMTB/9081/2020/0023 16/01/2021 490.05 135581 18036104328 28/02/2018

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

241.85	136766			19002100240	27/04/2018

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

1285.87	138193			19011701669	24/09/2018

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

122.54	141382			19051804811	27/02/2019

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

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3670.39

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220947

N.K.BHOJANI (P) LTD

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

1937.84 138791 19017502255 16/11/2018

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

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

1352.7 141379 19040104808 27/02/2019

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

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CONSIGNEE TOTAL : 3290.54

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CONSIGNEE CODE & NAME : 220948

N.K.BHOJANI (P) LTD

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

149.77 136060 18044804807 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.68	D	19028703467	810210	COAL SALE DEPOSIT REALISATION
2	114.16	C	19009401037	810210	COAL SALE DEPOSIT REALISATION
3	610.86	D	18044804807	810210	COAL SALE DEPOSIT REALISATION
4	25.01	C	14002803395	810210	COAL SALE DEPOSIT REALISATION
5	13.14	C	19006901333	810210	COAL SALE DEPOSIT REALISATION
6	0.01	C	18044804807	810293	COAL SALE DEPOSIT-CGST
7	76.53	C	19009401037	810293	COAL SALE DEPOSIT-CGST
8	76.50	C	19006901333	810293	COAL SALE DEPOSIT-CGST
9	15.69	C	19028703467	810293	COAL SALE DEPOSIT-CGST

10	15.69	C	19028703467	810294	COAL SALE DEPOSIT-SGST
11	0.01	C	18044804807	810294	COAL SALE DEPOSIT-SGST
12	76.53	C	19009401037	810294	COAL SALE DEPOSIT-SGST
13	76.50	C	19006901333	810294	COAL SALE DEPOSIT-SGST

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

676.52 138594 19015402063 25/10/2018

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

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

1210.51 141380 19040204809 27/02/2019

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

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CONSIGNEE TOTAL : 2036.8

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CONSIGNEE CODE & NAME : 220960 OCL INDIA LTD (NEW CLINKERISATION)

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

645.87 138876 19037402324 22/11/2018

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

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CONSIGNEE TOTAL : 645.87

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CONSIGNEE CODE & NAME : 220962

JAY IRON & STEELS LTD.

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

104.7 136954 19002700437 17/05/2018

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

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

104.69 137246 19006900726 15/06/2018

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

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CONSIGNEE TOTAL : 209.39

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CONSIGNEE CODE & NAME : 220964

PRABHU SPONGE (P) LTD

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

1661.35 140268 19030003715 31/01/2019

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

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CONSIGNEE TOTAL : 1661.35

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CONSIGNEE CODE & NAME : 220965

KAUSHAL FERRO METALS (P) LTD.

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

209.39 136759 19002000233 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.39	D	19002000233	810210	COAL SALE DEPOSIT REALISATION

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

209.38 137047 19004800530 23/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.40	D	19004800530	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004800530	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004800530	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 418.77

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CONSIGNEE CODE & NAME : 220971

ARYAVRATA STEEL PVT. LTD.

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

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

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

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CONSIGNEE TOTAL : 7056

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CONSIGNEE CODE & NAME : 220984

ARYAVRATA STEEL PVT.LTD.

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

23336

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

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

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CONSIGNEE TOTAL : 23336

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CONSIGNEE CODE & NAME : 220994

JAY JAGANNATH STEEL & POWER LIMITED

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

167.5

137002

19003900485

21/05/2018

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

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

167.52

137326

19007600810

25/06/2018

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

1	167.52	D	19007600810	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 335.02

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220995

JAY JAGANNATH STEEL & POWER LIMITED

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

209.4	136960		19003300443	17/05/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.40	D	19003300443	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 209.4

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CONSIGNEE CODE & NAME : 220996

JAY JAGANNATH STEEL & POWER LIMITED

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

104.7	136660		19000500144	18/04/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.72	D	19000500144	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19000500144	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19000500144	810294	COAL SALE DEPOSIT-SGST

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

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

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

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CONSIGNEE TOTAL : 314.05

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CONSIGNEE CODE & NAME : 221053

JINDAL INDIA THERMAL POWER LTD.

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

691.93	132907			18007301670	13/10/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	691.95	D	18007301670	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18007301670	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18007301670	810294	COAL SALE DEPOSIT-SGST

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

287.37	137303			19007100783	25/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.37	D	19007100783	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 979.3

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221070

M/S VEDANTA LIMITED

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

1615.23	148342			21000600483	17/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.35	D	21000600483	810210	COAL SALE DEPOSIT REALISATION
2	0.06	C	21000600483	810293	COAL SALE DEPOSIT-CGST
3	0.06	C	21000600483	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1615.23

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CONSIGNEE CODE & NAME : 221079 NTPC LIMITED

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

1437.71 133045 18012401807 31/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1437.71	D	18012401807	810210	COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0024 16/01/2021

7046943.31 135123 18039703870 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	6863516.96	D	18039703870	810210	COAL SALE DEPOSIT REALISATION
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2	183426.35	D	18039703870	810295	COAL SALE DEPOSIT-IGST
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CONSIGNEE TOTAL : 7048381.02

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CONSIGNEE CODE & NAME : 221310

NTPC LIMITED, LARA STPP

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

48385200 146948 20035404498 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	34652919.90	D	20035404498	810210	COAL SALE DEPOSIT
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2	1732280.10	D	20035404498	810295	REALISATION COAL SALE DEPOSIT-IGST
3	12000000.00	D	20035404498	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

5236374.67 146354 20031803913 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	962901.38	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	4652524.65	C	20016902741	810210	COAL SALE DEPOSIT REALISATION
3	7021374.51	D	20031803913	810210	COAL SALE DEPOSIT REALISATION
4	232663.08	C	20016902741	810295	COAL SALE DEPOSIT-IGST
5	350797.27	D	20031803913	810295	COAL SALE DEPOSIT-IGST
6	3712292.00	D	20031803913	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 53621574.67

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CONSIGNEE CODE & NAME : 250004

RAIGARH ENERGY GENERATION LTD

PMTB/9081/2020/0025 17/01/2021 13

17/01/2021 0

148695

21005700802

31/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	862.48	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	862.48	D	21005700802	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0025 17/01/2021 14 17/01/2021 0 148493 21004500629 30/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1125862.48	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1125862.48	D	21004500629	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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

PMTB/9081/2020/0024 16/01/2021 1556.16 148301 21001200442 15/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1186.46	D	21001200442	810210	COAL SALE DEPOSIT REALISATION
2	24.85	D	21001200442	810293	COAL SALE DEPOSIT-CGST
3	24.85	D	21001200442	810294	COAL SALE DEPOSIT-SGST
4	320.00	D	21001200442	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0024 16/01/2021 2644.18 148792 21002400901 20/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2644.18	D	21002400901	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.24	D	21003801218	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4392.58

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CONSIGNEE CODE & NAME : 291114

INDIAN METALS AND FERRO ALLOYS LIMITED

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219.96	D	19004900734	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004900734	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004900734	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	601.79	D	19038903473	810210	COAL SALE DEPOSIT REALISATION

2	53.97	C	19038903473	810293	COAL SALE DEPOSIT-CGST
3	53.97	C	19038903473	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 713.79

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CONSIGNEE CODE & NAME : 291115

INDIAN METALS AND FERRO ALLOYS LIMITED

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

214.45 136980 19003500463 19/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214.47	D	19003500463	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003500463	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003500463	810294	COAL SALE DEPOSIT-SGST

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

297.86 148393 21006800532 22/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.88	D	21006800532	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006800532	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006800532	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 512.31

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CONSIGNEE CODE & NAME :      291129          OCL INDIA LIMITED
PMTB/9081/2020/0024  16/01/2021          17057.47      148843          21003000952      28/08/2020
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          SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
          1          17057.49  D    21003000952  810210      COAL SALE DEPOSIT
                                           REALISATION
          2              0.01  C    21003000952  810293      COAL SALE DEPOSIT-CGST
          3              0.01  C    21003000952  810294      COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 17057.47

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :      291145          PATNAIK STEELS AND ALLOYS LIMITED
PMTB/9081/2020/0025  17/01/2021          456.96      143943          20011501602      31/07/2019
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          SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
          1          54.48  D    20011501602  810210      COAL SALE DEPOSIT
                                           REALISATION
          2           1.24  D    20011501602  810293      COAL SALE DEPOSIT-CGST
          3           1.24  D    20011501602  810294      COAL SALE DEPOSIT-SGST
          4          400.00  D    20011501602  810297      COAL SALE DEPOSIT-
                                           GST (COMPENSATION TO
                                           STATE) CESS
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CONSIGNEE TOTAL : 456.96

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CONSIGNEE CODE & NAME : 291175

MSP STEEL AND POWER LIMITED

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

427.73

138557

19030502027

23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	427.73	D	19030502027	810210	COAL SALE DEPOSIT REALISATION
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PMTB/9081/2020/0023 16/01/2021

1420.46

139573

19020903032

29/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1074.83	D	19020903032	810210	COAL SALE DEPOSIT REALISATION
2	25.63	D	19020903032	810295	COAL SALE DEPOSIT-IGST
3	320.00	D	19020903032	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1848.19

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291200

MAA SHAKAMBARI STEEL LTD

PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	140948		19018904380	19/02/2019

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

	1	762.23	C	19018904380	810207	ADVANCE & DEPOSIT- CASH SALES		
	2	762.23	D	19018904380	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	142791		20000800478	30/04/2019

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

	1	762.23	C	20000800478	810207	ADVANCE & DEPOSIT- CASH SALES		
	2	762.23	D	20000800478	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	143331		20001601008	31/05/2019

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

	1	362.23	C	20001601008	810207	ADVANCE & DEPOSIT- CASH SALES		
	2	362.23	D	20001601008	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	143611		20002101276	29/06/2019

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

	1	362.23	C	20002101276	810207	ADVANCE & DEPOSIT- CASH SALES		
	2	362.23	D	20002101276	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	143871		20003601530	25/07/2019

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

	1	362.23	C	20003601530	810207	ADVANCE & DEPOSIT-		

2 362.23 D 20003601530 810210 CASH SALES
COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 291251

MSP SPONGE IRON LIMITED

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

162.4 147896 21000500040 30/04/2020

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

1 162.40 D 21000500040 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 162.4
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CONSIGNEE CODE & NAME : 291254

MSP SPONGE IRON LIMITED

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

138.84 147809 20058205359 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.86	D	20058205359	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20048304723	810210	COAL SALE DEPOSIT REALISATION

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1526.87 147898 21000800041 30/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.87	D	21000800041	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1665.71

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CONSIGNEE CODE & NAME : 291277

NAVA BHARAT VENTURES LIMITED

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

101.88 148422 21002100561 25/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.36	D	21002100561	810210	COAL SALE DEPOSIT REALISATION

2	1.76	D	21002100561	810293	COAL SALE DEPOSIT-CGST
3	1.76	D	21002100561	810294	COAL SALE DEPOSIT-SGST
4	20.00	D	21002100561	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 101.88

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CONSIGNEE CODE & NAME : 291318

RB SPONGE IRON PVT LTD

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

634.68 148136 21001300277 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.72	D	21001300277	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001300277	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032905401	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20032905401	810294	COAL SALE DEPOSIT-SGST
5	0.01	C	21001300277	810294	COAL SALE DEPOSIT-SGST

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

634.7 148143 21001500284 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.72	D	21001500284	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	21001500284	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001500284	810294	COAL SALE DEPOSIT-SGST

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

634.7	148302		21002400443	15/06/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.72	D	21002400443	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002400443	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002400443	810294	COAL SALE DEPOSIT-SGST

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176.66	148791		21005000900	20/08/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.68	D	21005000900	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005000900	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005000900	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :	2080.74
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CONSIGNEE CODE & NAME : 291328

MAA SAMLESWARI INDUSTRIES (P) LTD

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

55952.51 147663 20031105214 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55952.53	D	20031105214	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031105214	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031105214	810294	COAL SALE DEPOSIT-SGST

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

14038.47 148437 21002800576 26/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8845.65	D	21002800576	810210	COAL SALE DEPOSIT REALISATION
2	220.41	D	21002800576	810293	COAL SALE DEPOSIT-CGST
3	220.41	D	21002800576	810294	COAL SALE DEPOSIT-SGST
4	4752.00	D	21002800576	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 69990.98

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CONSIGNEE CODE & NAME : 291329

SEVEN STAR STEELS LIMITED

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

8305.29 147618 20030905149 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	924.60	C	21007501353	810210	COAL SALE DEPOSIT REALISATION
2	9903.65	D	20030905149	810210	COAL SALE DEPOSIT REALISATION
3	336.87	C	21007501353	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20030905149	810293	COAL SALE DEPOSIT-CGST
5	336.87	C	21007501353	810294	COAL SALE DEPOSIT-SGST
6	0.01	C	20030905149	810294	COAL SALE DEPOSIT-SGST

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

3903.63	148035			21000600176	12/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3903.65	D	21000600176	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000600176	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000600176	810294	COAL SALE DEPOSIT-SGST

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

3903.66	148139			21001400280	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3903.66	D	21001400280	810210	COAL SALE DEPOSIT REALISATION

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

4061.13	148463			21003200602	29/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14029.83	D	21003200602	810210	COAL SALE DEPOSIT REALISATION
2	4984.35	C	21003200602	810293	COAL SALE DEPOSIT-CGST
3	4984.35	C	21003200602	810294	COAL SALE DEPOSIT-SGST

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386.02 148621 21003700746 28/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14701.00	D	21003700746	810210	COAL SALE DEPOSIT REALISATION
2	7157.49	C	21003700746	810293	COAL SALE DEPOSIT-CGST
3	7157.49	C	21003700746	810294	COAL SALE DEPOSIT-SGST

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

13289.69 148853 21005500955 29/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13289.71	D	21005500955	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005500955	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005500955	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 33849.42

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CONSIGNEE CODE & NAME : 291332

MSP SPONGE IRON LIMITED

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

377784

REFUND OF BID
SECURITY AMOUNT

DEPOSITED IN THE FORM
OF DD 596298.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377784.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 377784

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 300014

ARYAVRATA STEEL PRIVATE LIMITED

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

56500

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56500.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 56500

CONSIGNEE CODE & NAME : 391103

Jai Balaji Industries Limited

PMTB/9081/2020/0023 11/01/2021

7703000

Being Refund of FCBG
for 391103A01NN. Ref
consumer email dtd

5.12.20, letter
 JBIL/MCL/FSA/20-21/13
 dtd 7.1.21. N/S
 MCL/M&S/SA/2020-
 21/2051 dtd 6.1.21
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7703000.00	D	391103A01NN FCBG .	810204	CUSTOMERS

PMTB/9081/2020/0023 11/01/2021

8358000 Being Refund of FCBG
 for 391103B01NN. Ref
 consumer email dtd
 5.12.20, letter
 JBIL/MCL/FSA/20-21/13
 dtd 7.1.21. N/S
 MCL/M&S/SA/2020-
 21/2051 dtd 6.1.21
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8358000.00	D	391103B01NN FCBG .	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 16061000

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CONSIGNEE CODE & NAME : 391104

Jai Balaji Industries Limited

PMTB/9081/2020/0023 11/01/2021

7703000

Being Refund of Cash
Security as FCBG for
391104A01NN. Ref
consumer email dtd
5.12.20, letter
JBIL/MCL/FSA/20-21/13
dtd 7.1.21. N/S
MCL/M&S/SA/2020-
21/2051 dtd 6.1.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7703000.00	D	391104A01NN FCBG .	810204	CUSTOMERS

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CONSIGNEE TOTAL : 7703000

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 391115

JAI BALAJI INDUSTRIES LIMITED

PMTB/9081/2020/0023 11/01/2021

5200000

Being Refund of Cash
Security as FCBG for
391115A01NN. Ref
consumer email dtd

5.12.20, letter
 JBIL/MCL/FSA/20-21/13
 dtd 7.1.21. N/S
 MCL/M&S/SA/2020-
 21/2051 dtd 6.1.21
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5200000.00	D	391115A01NN FCBG .	810204	CUSTOMERS

PMTB/9081/2020/0023 11/01/2021

6450000 Being Refund of FCBG
 for 391115B01NN. Ref
 consumer email dtd
 5.12.20, letter
 JBIL/MCL/FSA/20-21/13
 dtd 7.1.21. N/S
 MCL/M&S/SA/2020-
 21/2051 dtd 6.1.21
 approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6450000.00	D	391115B01NN FCBG .	810204	CUSTOMERS

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CONSIGNEE TOTAL : 11650000

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451886 VEDANTA LIMITED

PMTB/9081/2020/0025 17/01/2021 1 17/01/2021 0 140816 19030404267 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119351.83	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011900527	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21012200550	810210	COAL SALE DEPOSIT REALISATION
4	966636.42	D	19030404267	810210	COAL SALE DEPOSIT REALISATION
5	45229.57	C	19041505129	810210	COAL SALE DEPOSIT REALISATION
6	382224.90	C	19037004268	810210	COAL SALE DEPOSIT REALISATION
7	0.03	C	21012200550	810293	COAL SALE DEPOSIT-CGST
8	101196.35	C	19030404267	810293	COAL SALE DEPOSIT-CGST
9	9555.61	C	19037004268	810293	COAL SALE DEPOSIT-CGST
10	1130.73	C	19041505129	810293	COAL SALE DEPOSIT-CGST
11	0.01	C	21011900527	810293	COAL SALE DEPOSIT-CGST
12	9499.55	C	19042205390	810293	COAL SALE DEPOSIT-CGST
13	31669.29	C	19030404267	810293	COAL SALE DEPOSIT-CGST
14	56863.48	C	19057105449	810293	COAL SALE DEPOSIT-CGST
15	31669.29	C	19030404267	810294	COAL SALE DEPOSIT-SGST
16	9499.55	C	19042205390	810294	COAL SALE DEPOSIT-SGST
17	9555.61	C	19037004268	810294	COAL SALE DEPOSIT-SGST
18	0.01	C	21011900527	810294	COAL SALE DEPOSIT-SGST
19	56863.48	C	19057105449	810294	COAL SALE DEPOSIT-SGST
20	1130.73	C	19041505129	810294	COAL SALE DEPOSIT-SGST
21	101196.35	C	19030404267	810294	COAL SALE DEPOSIT-SGST
22	0.03	C	21012200550	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :          0
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CONSIGNEE CODE & NAME : 451972

ROURKELA SPONGE LLP

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

168.55 148445 21012900584 26/06/2020

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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
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1          168.59  D   21012900584  810210   COAL SALE DEPOSIT
                                     REALISATION
2           0.02  C   21012900584  810293   COAL SALE DEPOSIT-CGST
3           0.02  C   21012900584  810294   COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL :        168.55
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CONSIGNEE CODE & NAME : 600047 PRABHU SPONGE (P) LTD.

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0020 06/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	20004100907	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	20004100907	810209	SD COAL CUSTOMERS
3	2772715.24	D	20004100907	810210	COAL SALE DEPOSIT REALISATION
4	79317.88	D	20004100907	810293	COAL SALE DEPOSIT-CGST
5	79317.88	D	20004100907	810294	COAL SALE DEPOSIT-SGST
6	800000.00	D	20004100907	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	36000.00	C	20004100907	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	36000.00	C	20004100907	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 3659351

CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

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

117.23 141079 19029404508 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.23	D	19029404508	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0

133700

18009802458

08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.36	C	18009802458	810207	ADVANCE & DEPOSIT- CASH SALES
2	446.48	D	18009802458	810210	COAL SALE DEPOSIT REALISATION
3	190.56	C	18009802458	810293	COAL SALE DEPOSIT-CGST
4	190.56	C	18009802458	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 117.23

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CONSIGNEE CODE & NAME : 600384

MAA SARALA COAL DEPOT

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

1337.2

148064

21000800203

14/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.00	D	21000800203	810209	SD COAL CUSTOMERS
2	820.78	D	21000800203	810210	COAL SALE DEPOSIT REALISATION

3	0.01	C	21008901146	810293	COAL SALE DEPOSIT-CGST
4	24.23	D	21000800203	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21025001145	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	21025001145	810294	COAL SALE DEPOSIT-SGST
7	24.23	D	21000800203	810294	COAL SALE DEPOSIT-SGST
8	0.01	C	21008901146	810294	COAL SALE DEPOSIT-SGST
9	312.00	D	21000800203	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1337.2

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600402

MAHAVIR COAL DEPOT

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

536.76 136234 18025904984 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.78	D	18025904984	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18025904984	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18025904984	810294	COAL SALE DEPOSIT-SGST

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

203.66 140586 19048704037 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.68	D	19048704037	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19048704037	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19048704037	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
980.08	148244			21005800386	11/06/2020
1	980.10	D	21005800386	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005800386	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005800386	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1720.5

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600440

MAMATA COAL TRADERS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
56138.78	132324			18003901096	11/08/2017
1	56138.80	D	18003901096	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18003901096	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18003901096	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 56138.78

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CONSIGNEE CODE & NAME : 600448 SAHU CARRIERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.94	C	20005300682	810207	ADVANCE & DEPOSIT- CASH SALES
2	11.96	D	20005300682	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20005300682	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20005300682	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9616.79	D	18017303800	810210	COAL SALE DEPOSIT REALISATION
2	4752.51	C	18017303800	810293	COAL SALE DEPOSIT-CGST

3 4752.51 C 18017303800 810294 COAL SALE DEPOSIT-SGST

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

116.1 135477 18020004224 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.12	D	18020004224	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18020004224	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18020004224	810294	COAL SALE DEPOSIT-SGST

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

443.59 135478 18052504225 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	443.63	D	18052504225	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18052504225	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18052504225	810294	COAL SALE DEPOSIT-SGST

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

154.76 148946 21012001050 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.80	D	21012001050	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21012001050	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21012001050	810294	COAL SALE DEPOSIT-SGST

826.22

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600550		RAMAKANTA PANDA			
PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	135081	18044203816	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20.20	C	18044203816	810207	ADVANCE & DEPOSIT-CASH SALES		
2	551.56	D	18044203816	810210	COAL SALE DEPOSIT REALISATION		
3	265.68	C	18044203816	810293	COAL SALE DEPOSIT-CGST		
4	265.68	C	18044203816	810294	COAL SALE DEPOSIT-SGST		
PMTB/9081/2020/0025	17/01/2021	1	17/01/2021	0	135706	18033704453	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15.24	C	18033704453	000803	MISC. OTHER INCOME		

2	15.28	D	18033704453	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18033704453	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18033704453	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600590

MAHIMA COAL AGENCY

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

166.84 133987 18026102762 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.86	D	18026102762	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18026102762	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18026102762	810294	COAL SALE DEPOSIT-SGST

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

199.78 139132 19014402595 10/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.80	D	19014402595	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19014402595	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014402595	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.27	D	19017302596	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.49	D	19026603208	810210	COAL SALE DEPOSIT REALISATION
2	1.38	C	19026603208	810293	COAL SALE DEPOSIT-CGST
3	1.38	C	19026603208	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	19023803210	810209	SD COAL CUSTOMERS
2	314.81	D	19023803210	810210	COAL SALE DEPOSIT REALISATION
3	0.70	D	19023803210	810293	COAL SALE DEPOSIT-CGST
4	0.70	D	19023803210	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	19023803210	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

		STATE) CESS					
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0023	16/01/2021	2186.79	140353		19031803804	01/02/2019	
		1	2186.81	D	19031803804	810210	COAL SALE DEPOSIT REALISATION
		2	0.01	C	19031803804	810293	COAL SALE DEPOSIT-CGST
		3	0.01	C	19031803804	810294	COAL SALE DEPOSIT-SGST
PMTB/9081/2020/0023	16/01/2021	1686.22	140357		19046103808	01/02/2019	
		1	1686.24	D	19046103808	810210	COAL SALE DEPOSIT REALISATION
		2	0.01	C	19046103808	810293	COAL SALE DEPOSIT-CGST
		3	0.01	C	19046103808	810294	COAL SALE DEPOSIT-SGST
PMTB/9081/2020/0023	16/01/2021	2092.12	140359		19043703810	01/02/2019	
		1	2092.12	D	19043703810	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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538.27

140621

19034704072

08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	19034704072	810209	SD COAL CUSTOMERS
2	398.53	D	19034704072	810210	COAL SALE DEPOSIT REALISATION
3	9.87	D	19034704072	810293	COAL SALE DEPOSIT-CGST
4	9.87	D	19034704072	810294	COAL SALE DEPOSIT-SGST
5	80.00	D	19034704072	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
326.47	140622			19028304073	08/02/2019
1	326.49	D	19028304073	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19028304073	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19028304073	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
177.24	140623			19034004074	08/02/2019
1	177.24	D	19034004074	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
343.58	140980			19036604412	19/02/2019
1	343.62	D	19036604412	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19036604412	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 19036604412 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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143.58 148706 21000300821 31/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.60	D	21000300821	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000300821	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000300821	810294	COAL SALE DEPOSIT-SGST

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

134 148707 21000400822 31/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.00	D	21000400822	810210	COAL SALE DEPOSIT REALISATION

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

102.42 149206 21003201302 13/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.42	D	21003201302	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8829.52

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600644

M/S PRAKASH TRADERS

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

1449.27 140691 19051704142 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	19051704142	810209	SD COAL CUSTOMERS
2	1093.17	D	19051704142	810210	COAL SALE DEPOSIT REALISATION
3	28.05	D	19051704142	810293	COAL SALE DEPOSIT-CGST
4	28.05	D	19051704142	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	19051704142	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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

819.84 141355 19044804776 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	19044804776	810209	SD COAL CUSTOMERS
2	426.00	D	18017903952	810209	SD COAL CUSTOMERS

3	35.00	D	16006700567	810209	SD COAL CUSTOMERS
4	396.50	C	18017903952	810210	COAL SALE DEPOSIT REALISATION
5	6.85	C	14059403234	810210	COAL SALE DEPOSIT REALISATION
6	628.20	D	19044804776	810210	COAL SALE DEPOSIT REALISATION
7	42.86	C	16006700567	810210	COAL SALE DEPOSIT REALISATION
8	4.23	C	14039603235	810210	COAL SALE DEPOSIT REALISATION
9	3.70	C	13044504884	810210	COAL SALE DEPOSIT REALISATION
10	20.63	C	18017903952	810293	COAL SALE DEPOSIT-CGST
11	17.02	D	19044804776	810293	COAL SALE DEPOSIT-CGST
12	20.63	C	18017903952	810294	COAL SALE DEPOSIT-SGST
13	17.02	D	19044804776	810294	COAL SALE DEPOSIT-SGST
14	128.00	D	19044804776	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2269.11

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600692

OSD COKE PVT. LTD.

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

327.47

147329

20064204881

02/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	327.49	D	20064204881	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20064204881	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20064204881	810294	COAL SALE DEPOSIT-SGST

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

474.97	148305			21009400446	15/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	474.97	D	21009400446	810210	COAL SALE DEPOSIT REALISATION

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

204.79	148620			21016300745	27/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.79	D	21016300745	810210	COAL SALE DEPOSIT REALISATION

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

1859.07	149013			21023601110	14/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1859.07	D	21023601110	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2866.3

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600708

PRATAP CHANDRA SAHOO

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

253.22 147581 20059405131 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.24	D	20059405131	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20059405131	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20059405131	810294	COAL SALE DEPOSIT-SGST

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

245.48 147672 20056405223 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.48	D	20056405223	810210	COAL SALE DEPOSIT REALISATION

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

209.46 147673 20037905224 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.48	D	20037905224	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20037905224	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20037905224	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 708.16

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Mahanadi Coalfields Ltd.

Run Date:9-02-2021 17:49

CONSIGNEE CODE & NAME : 600971

INDIAN METALS & FERRO ALLOYS LTD.

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

223.03 139209 19021302671 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.03	D	19021302671	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 223.03

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CONSIGNEE CODE & NAME : 601195

MAA JAGNYESWARI COAL DEPOT

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

407.71 134170 18011602937 01/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	829.45	D	18011602937	810210	COAL SALE DEPOSIT REALISATION
2	210.87	C	18011602937	810293	COAL SALE DEPOSIT-CGST
3	210.87	C	18011602937	810294	COAL SALE DEPOSIT-SGST

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

1053.12 139915 19041403370 10/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.00	D	19041403370	810209	SD COAL CUSTOMERS
2	660.44	D	19041403370	810210	COAL SALE DEPOSIT REALISATION
3	19.34	D	19041403370	810293	COAL SALE DEPOSIT-CGST

4	19.34	D	19041403370	810294	COAL SALE DEPOSIT-SGST
5	236.00	D	19041403370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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732.62 140344 19042903795 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.62	D	19042903795	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2193.45

CONSIGNEE CODE & NAME : 601516

MAA TRADERS

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

268.45 134178 18011402933 01/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.47	D	18011402933	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18011402933	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18011402933	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 268.45

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CONSIGNEE CODE & NAME : 601536 MOHANTY COAL TRADERS

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

1685.68 139196 19021002658 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1685.70	D	19021002658	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021002658	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021002658	810294	COAL SALE DEPOSIT-SGST

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316.38 140779 19035304229 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.40	D	19035304229	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035304229	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19035304229	810294	COAL SALE DEPOSIT-SGST

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

389.13 140869 19038304313 14/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 389.13 D 19038304313 810210 COAL SALE DEPOSIT
REALISATION

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

290.59 140873 19037504317 14/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	19037504317	810209	SD COAL CUSTOMERS
2	262.61	D	19037504317	810210	COAL SALE DEPOSIT REALISATION
3	1.99	D	19037504317	810293	COAL SALE DEPOSIT-CGST
4	1.99	D	19037504317	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	19037504317	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

760.74 141585 19041005017 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.74	D	19041005017	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3442.52

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CONSIGNEE CODE & NAME : 601591

NISHKA ENTERPRISES

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

637.16 146843 20026604394 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	637.18	D	20026604394	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20026604394	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20026604394	810294	COAL SALE DEPOSIT-SGST

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

1335.02 147716 20031805266 19/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1335.04	D	20031805266	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031805266	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031805266	810294	COAL SALE DEPOSIT-SGST

4602.46

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2630.30	D	21006101074	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006101074	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006101074	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601618

NATIONAL ALUMINIUM COMPANY LTD

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	19019903288	810209	SD COAL CUSTOMERS
2	797.47	D	19019903288	810210	COAL SALE DEPOSIT REALISATION
3	121.81	C	19006601322	810210	COAL SALE DEPOSIT REALISATION
4	1.21	C	19019903288	810293	COAL SALE DEPOSIT-CGST
5	44.32	C	19006601322	810293	COAL SALE DEPOSIT-CGST
6	1.21	C	19019903288	810294	COAL SALE DEPOSIT-SGST
7	44.32	C	19006601322	810294	COAL SALE DEPOSIT-SGST
8	76.00	D	19019903288	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 698.6
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CONSIGNEE CODE & NAME : 601709

MAHADEV COAL AGENCY

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

866.98 134705 18037703456 19/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.42	C	14071503722	810210	COAL SALE DEPOSIT REALISATION
2	3.94	C	13125206742	810210	COAL SALE DEPOSIT REALISATION
3	14.29	C	13071504221	810210	COAL SALE DEPOSIT REALISATION
4	22.53	C	14022903922	810210	COAL SALE DEPOSIT REALISATION
5	1.56	C	13038202411	810210	COAL SALE DEPOSIT REALISATION
6	1627.06	D	18037703456	810210	COAL SALE DEPOSIT REALISATION
7	30.12	C	14074503923	810210	COAL SALE DEPOSIT REALISATION
8	332.11	C	18037703456	810293	COAL SALE DEPOSIT-CGST
9	332.11	C	18037703456	810294	COAL SALE DEPOSIT-SGST

 =====
 CONSIGNEE TOTAL : 866.98
 =====

CONSIGNEE CODE & NAME : 601733

M/S SRI SAI COAL TRADERS

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0

139896

19035203351

09/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	19035203351	810209	SD COAL CUSTOMERS
2	1081.82	C	21022501840	810210	COAL SALE DEPOSIT REALISATION
3	728.42	D	19035203351	810210	COAL SALE DEPOSIT REALISATION
4	20.70	D	19035203351	810293	COAL SALE DEPOSIT-CGST
5	20.70	D	19035203351	810294	COAL SALE DEPOSIT-SGST
6	208.00	D	19035203351	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601766

MAA BUDHI IMPEX PRIVATE LIMITED

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0

133200

18002401969

14/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.79	C	18002401969	810207	ADVANCE & DEPOSIT- CASH SALES
2	2522.53	D	18002401969	810210	COAL SALE DEPOSIT REALISATION
3	1014.87	C	18002401969	810293	COAL SALE DEPOSIT-CGST
4	1014.87	C	18002401969	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 17/01/2021 1

17/01/2021 0

133933

18004502694

26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.22	C	18004502694	810207	ADVANCE & DEPOSIT- CASH SALES
2	110.22	D	18004502694	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601773

OMM SHREE SAIRAM TRADERS

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

1164.41

134102

18029502860

29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1164.41	D	18029502860	810210	COAL SALE DEPOSIT

REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
465.79	134522			18016303273	15/01/2018
1	655.93	D	18016303273	810210	COAL SALE DEPOSIT REALISATION
2	95.07	C	18016303273	810293	COAL SALE DEPOSIT-CGST
3	95.07	C	18016303273	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
164.54	134524			18031503275	15/01/2018
1	227.80	D	18031503275	810210	COAL SALE DEPOSIT REALISATION
2	31.63	C	18031503275	810293	COAL SALE DEPOSIT-CGST
3	31.63	C	18031503275	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
558.88	134525			18029903276	15/01/2018
1	891.00	D	18029903276	810210	COAL SALE DEPOSIT REALISATION
2	166.06	C	18029903276	810293	COAL SALE DEPOSIT-CGST
3	166.06	C	18029903276	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1673.98	D	18037303422	810210	COAL SALE DEPOSIT REALISATION
2	332.10	C	18037303422	810293	COAL SALE DEPOSIT-CGST
3	332.10	C	18037303422	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.38	D	19027904014	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027904014	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027904014	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.51	D	19033704015	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033704015	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033704015	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	19032704016	810209	SD COAL CUSTOMERS
2	1597.72	D	19032704016	810210	COAL SALE DEPOSIT REALISATION
3	30.34	D	19032704016	810293	COAL SALE DEPOSIT-CGST
4	30.34	D	19032704016	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	19032704016	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.68	D	19051604141	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.34	D	19061604725	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2420.43	D	20012005155	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1149.09	D	21005601052	810210	COAL SALE DEPOSIT REALISATION
2	132.87	C	21036101806	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21005601052	810293	COAL SALE DEPOSIT-CGST
4	62.17	C	21036101806	810293	COAL SALE DEPOSIT-CGST
5	62.17	C	21036101806	810294	COAL SALE DEPOSIT-SGST
6	0.01	C	21005601052	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 9379.96

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CONSIGNEE CODE & NAME : 601825

M/S. SURAJ COAL DEPOT

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.36	D	18007401196	810210	COAL SALE DEPOSIT REALISATION
2	20.01	C	18007401196	810293	COAL SALE DEPOSIT-CGST
3	20.01	C	18007401196	810294	COAL SALE DEPOSIT-SGST

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 CONSIGNEE TOTAL : 150.34
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CONSIGNEE CODE & NAME : 601832

MAA KAMAKSHYA & CO

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

164.38 132309 18003501081 10/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.40	D	18003501081	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18003501081	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18003501081	810294	COAL SALE DEPOSIT-SGST
4	32.00	D	18003501081	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 =====
 CONSIGNEE TOTAL : 164.38
 =====

CONSIGNEE CODE & NAME : 601842

NATUREMATE ENTERPRISES

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

202.33 132095 18002400870 13/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.33	D	18002400870	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 202.33

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601863

M/S SRUSTIDHAR PANDA

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

1761.31 140428 19032503878 02/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1761.31	D	19032503878	810210	COAL SALE DEPOSIT REALISATION

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

1098.19 140431 19045403881 02/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	19045403881	810209	SD COAL CUSTOMERS
2	1063.65	D	19045403881	810210	COAL SALE DEPOSIT REALISATION
3	2.27	D	19045403881	810293	COAL SALE DEPOSIT-CGST
4	2.27	D	19045403881	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	19045403881	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

1358.37 140432 19030603882 02/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358.37	D	19030603882	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3124.64	C	21016301522	810210	COAL SALE DEPOSIT REALISATION
2	21087.06	D	18033703457	810210	COAL SALE DEPOSIT REALISATION
3	121.66	C	21016301522	810293	COAL SALE DEPOSIT-CGST
4	931.00	C	18033703457	810293	COAL SALE DEPOSIT-CGST
5	121.66	C	21016301522	810294	COAL SALE DEPOSIT-SGST
6	931.00	C	18033703457	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 20074.97

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CONSIGNEE CODE & NAME : 601872

MADANA MOHAN NAYAK

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.46	D	19039504421	810210	COAL SALE DEPOSIT

2	0.02	C	19039504421	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.02	C	19039504421	810294	COAL SALE DEPOSIT-SGST

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

828.08	148226			21002400368	09/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	828.08	D	21002400368	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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2412.42	148365			21006100506	18/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2412.46	D	21006100506	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21006100506	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21006100506	810294	COAL SALE DEPOSIT-SGST

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

179.83	148602			21008600726	24/07/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.87	D	21008600726	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21008600726	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21008600726	810294	COAL SALE DEPOSIT-SGST

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
420.04	148973			21012301073	11/09/2020
1	420.04	D	21012301073	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3868.21	148910			21011001016	04/09/2020
1	914.00	D	21011001016	810209	SD COAL CUSTOMERS
2	3222.90	C	21021601793	810210	COAL SALE DEPOSIT REALISATION
3	1288.96	C	21017301860	810210	COAL SALE DEPOSIT REALISATION
4	1964.52	C	21018601794	810210	COAL SALE DEPOSIT REALISATION
5	29.05	C	19020102666	810210	COAL SALE DEPOSIT REALISATION
6	7678.74	D	21011001016	810210	COAL SALE DEPOSIT REALISATION
7	43.64	C	19030003161	810210	COAL SALE DEPOSIT REALISATION
8	164.44	D	21011001016	810293	COAL SALE DEPOSIT-CGST
9	52.15	C	21018601794	810293	COAL SALE DEPOSIT-CGST
10	32.59	C	21017301860	810293	COAL SALE DEPOSIT-CGST
11	81.46	C	21021601793	810293	COAL SALE DEPOSIT-CGST

12	0.02	D	19020102666	810293	COAL SALE DEPOSIT-CGST
13	0.01	D	19030003161	810293	COAL SALE DEPOSIT-CGST
14	81.46	C	21021601793	810294	COAL SALE DEPOSIT-SGST
15	164.44	D	21011001016	810294	COAL SALE DEPOSIT-SGST
16	52.15	C	21018601794	810294	COAL SALE DEPOSIT-SGST
17	0.01	D	19030003161	810294	COAL SALE DEPOSIT-SGST
18	0.02	D	19020102666	810294	COAL SALE DEPOSIT-SGST
19	32.59	C	21017301860	810294	COAL SALE DEPOSIT-SGST
20	1828.00	D	21011001016	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 7875

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601884

M/S SHREE JAGANNATH COAL DEPOT

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

235.73 148062 21004200201 14/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.75	D	21004200201	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21004200201	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21004200201	810294	COAL SALE DEPOSIT-SGST

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

117.33 148063 21003200202 14/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.35	D	21003200202	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003200202	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003200202	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 353.06

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601896

M/S R S TRADERS

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

207.35 140475 19031303928 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207.37	D	19031303928	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031303928	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031303928	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.54	D	19033003929	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033003929	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033003929	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 415.87

CONSIGNEE CODE & NAME : 601910

M/S SAI JAGANNATH AGENCY

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.32	D	20008704345	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 115.32

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CONSIGNEE CODE & NAME : 601913

MONALISHA TRADER

PMTB/9081/2020/0025 17/01/2021 1 17/01/2021 0 148367 21011500508 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3388.19	C	21011500508	810207	ADVANCE & DEPOSIT-CASH SALES
2	392.00	D	21011500508	810209	SD COAL CUSTOMERS
3	2090.43	D	21011500508	810210	COAL SALE DEPOSIT REALISATION
4	60.88	D	21011500508	810293	COAL SALE DEPOSIT-CGST
5	60.88	D	21011500508	810294	COAL SALE DEPOSIT-SGST
6	784.00	D	21011500508	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601919

SANTOSH SAHU

PMTB/9081/2020/0025 17/01/2021 1 17/01/2021 0 141680 19058705109 06/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.72	C	19058705109	810207	ADVANCE & DEPOSIT-CASH SALES
2	59.76	D	19058705109	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19058705109	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19058705109	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601952	RKM POWERGEN PVT LTD					
PMTB/9081/2020/0024	16/01/2021	2960.96	143022		20009400707	21/05/2019	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	2960.96	D	20009400707	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0024	16/01/2021	3715.2	143023		20002700708	21/05/2019	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	3715.20	D	20002700708	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0024	16/01/2021	3258.78	144024		20001201681	09/08/2019	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	3258.78	D	20001201681	810210	COAL SALE DEPOSIT REALISATION
PMTB/9081/2020/0024	16/01/2021	16300.8	144025		20003901680	09/08/2019	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16300.80	D	20003901680	810210	COAL SALE DEPOSIT REALISATION

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

1440.6	147079			20058104634	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.60	D	20058104634	810210	COAL SALE DEPOSIT REALISATION

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1440.58	147080			20058204635	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.58	D	20058204635	810210	COAL SALE DEPOSIT REALISATION

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

1293.16	147277			20062304827	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1293.15	D	20062304827	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20062304827	810295	COAL SALE DEPOSIT-IGST

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

1206.21	147278			20062404828	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1206.22	D	20062404828	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062404828	810295	COAL SALE DEPOSIT-IGST

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

2344.33	147279			20062504829	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2344.33	D	20062504829	810210	COAL SALE DEPOSIT REALISATION

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

2310.3	147281			20062704831	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2310.31	D	20062704831	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062704831	810295	COAL SALE DEPOSIT-IGST

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570.97	147282			20062804832	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.97	D	20062804832	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1849.83	D	20063504841	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.58	D	20063604842	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.89	D	20063704843	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268687.84	D	21024601131	810210	COAL SALE DEPOSIT REALISATION

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261390.42 149035 21024701132 15/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261390.43	D	21024701132	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21024701132	810295	COAL SALE DEPOSIT-IGST

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

175.98 149051 21025201148 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.98	D	21025201148	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 570544.43

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CONSIGNEE CODE & NAME : 601966

RAMESWAR INDUSTRIES

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

970.08 148902 21010601006 03/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.10	D	21010601006	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21010601006	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21010601006	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 970.08

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601967

PRITAM INDUSTRIES

PMTB/9081/2020/0025 17/01/2021 11

17/01/2021 0

148903

21010701007

03/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.08	C	21022601843	810210	COAL SALE DEPOSIT REALISATION
2	970.10	D	21010701007	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21010701007	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21010701007	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 17/01/2021 12

17/01/2021 0

148546

21007500679

20/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.10	D	21007500679	810210	COAL SALE DEPOSIT REALISATION
2	970.10	C	21022601843	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601979

ROURKELA SPONGE LLP

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

238944.74

148091

21003100229

15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227574.12	D	21003100229	810210	COAL SALE DEPOSIT REALISATION
2	5685.31	D	21003100229	810293	COAL SALE DEPOSIT-CGST

3 5685.31 D 21003100229 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 238944.74

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CONSIGNEE CODE & NAME : 601987

MANISH MINERALS

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

28314.8 148644 21005500768 29/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4508.00	C	21005500768	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4508.00	D	21005500768	810209	SD COAL CUSTOMERS
3	18949.24	D	21005500768	810210	COAL SALE DEPOSIT REALISATION
4	580.78	D	21005500768	810293	COAL SALE DEPOSIT-CGST
5	580.78	D	21005500768	810294	COAL SALE DEPOSIT-SGST
6	9016.00	D	21005500768	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	406.00	C	21005500768	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	406.00	C	21005500768	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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25251.44 148723 21018100838 03/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25251.44	D	21018100838	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 53566.24

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 710001

GMR KAMALANGA UNIT-1

PMTB/9081/2020/0025 29/01/2021

119612765.41 Being refund to
consumer for 1,2 -
3,4- 5,6 /08.10.20 .
Ref consumer letter
GKEL/MCL/JAN'21/SFA/2
1-21/7096B dtd
15.01.21 & N/S 2146
dtd 21.01.21 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29762032.94	D	SPUR- 1,2/08.10.20	810204	CUSTOMERS
2	157330.59	C	Amount Withheld for Interest for Aug-20 .	810204	CUSTOMERS
3	57770481.31	D	SPUR 5,6/08.10.20	810204	CUSTOMERS
4	32237581.75	D	SPUR 3,4/08.10.20	810204	CUSTOMERS

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CONSIGNEE TOTAL : 119612765.41

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CONSIGNEE CODE & NAME : 750002 VEDANTA LIMITED (1800 MW), JHARSUGUDA

Mahanadi Coalfields Ltd.

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34713588.29 Being refund to
consumer for BOCM-I
&II/22.05.20. Ref
consumer letter
VL/MCL/Auction/20-
21/01-01 dtd 13.01.21
& N/S 2184 dtd
25.01.21 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35504809.20	D	BOCM-I &II/22.05.20	810204	CUSTOMERS
2	791220.91	C	Amount withheld for Interest of consumer code 300330 for Oct-20.	810204	CUSTOMERS

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CONSIGNEE TOTAL : 34713588.29

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CONSIGNEE CODE & NAME : 750007

JINDAL STAINLESS LIMITED

PMTB/9081/2020/0020 06/01/2021

9969778.79 Being refund to
consumer for SPUR-I &
II /22.05.2020 . Ref
consumer letter
JSL/MCL/COAL/20-21
dtd 16.12.20 &
26.11.20. ref N/S
2015 dtd 28.12.20
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1895528.79	D	SPUR-I & II /22.05.2020	810204	CUSTOMERS
2	8074250.00	D	SPUR-I & II /22.05.2020	810236	Deposit from Coal Customer (LC)

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0020 06/01/2021

27817772.3 Being refund to
consumer for SPUR-
VII&VIII/29.04.2020 .
Ref consumer letter
JSL/MCL/COAL/20-21
dtd 16.12.20 &
26.11.20. ref N/S
2015 dtd 28.12.20
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4821105.30	D	SPUR- VII&VIII/29. 04.2020	810204	CUSTOMERS
2	22996667.00	D	SPUR-	810236	Deposit from Coal

VII&VIII/29.
04.2020

Customer (LC)

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CONSIGNEE TOTAL : 37787551.09

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CONSIGNEE CODE & NAME : 750012 INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/9081/2020/0020 06/01/2021 3197245.82 Being refund to
consumer for SPUR-
I&II/11.08.20 .Ref
consumer letter
RF/MM/21/459 dtd
27.11/04.12. 2020 &
N/S 2014 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3197245.82	D	SPUR- I&II/11.08.20 0	810204	CUSTOMERS

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PMTB/9081/2020/0020 06/01/2021 5421557.66 Being refund to
consumer for SPUR-
III&IV/11.08.20 .Ref
consumer letter
RF/MM/21/459 dtd
27.11/04.12. 2020 &
N/S 2014 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5421557.66	D	SPUR- III&IV/11.08 .20	810204	CUSTOMERS

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CONSIGNEE TOTAL : 8618803.48

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CONSIGNEE CODE & NAME : 750014 ORISSA METALIKS PVT LIMITED

PMTB/9081/2020/0025 29/01/2021 18967405.42 Being refund to
consumer for SPUR
1&2,3&4,5&6 dtd
8.10.20. Ref consumer
letter
OMPL/MCL/1812/1,2,3
dtd 18.12.20 & N/S
2147 dtd 21.01.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6121099.77	D	SPUR V & VI /08.10.2020	810204	CUSTOMERS
2	7239341.66	D	SPUR III & IV /08.10.2020	810204	CUSTOMERS
3	5606963.99	D	SPUR I & II /08.10.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 18967405.42

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 790002

VEDANTA LIMITED , JSG, 1800 MW

PMTB/9081/2020/0020 01/01/2021

73647342.01 Being Refund to
 consumer for
 Kanika/09.10.2020 .
 Ref Consumer letter
 VL/MCL/Auction/20-
 21/12-04 dtd
 17/18.12.2020 & N/S
 MCL/M&S/SA/2020-
 21/2019 dtd 29.12.20
 approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73647342.01	D	Kanika/09.10 .2020 /09.10.2020	810204	CUSTOMERS

PMTB/9081/2020/0025 29/01/2021

26300961.68 Being refund to
 consumer for
 SARDEGA/24.11.20 .
 ref
 VL/MCL/Auction/20-
 21/01-03 dtd 15.01.21
 & N/S 2186 dtd
 25.01.21 approved by
 GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26300961.68	D	SARDEGA/24.1 1.20	810204	CUSTOMERS

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CONSIGNEE TOTAL : 99948303.69

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 790011

VEDANTA LIMITED 9X135 MAVB

PMTB/9081/2020/0025 29/01/2021

43251996.9 Being refund to
consumer for
SARDEGA/24.11.20 .
Ref
VL/MCL/Auction/20-
21/01-04 dtd 15.01.21
& N/S 2185 dtd
25.01.21 approved by
GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43251996.90	D	SARDEGA/24.1 1.20	810204	CUSTOMERS

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CONSIGNEE TOTAL : 43251996.9

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CONSIGNEE CODE & NAME : 790012

ANAND CARBO PRIVATE LIMITED

PMTB/9081/2020/0020 06/01/2021

1059378.53 Being refund for SPUR
V & VI/09.10.20 . ref
consumer letter dtd
10.11.20 & N/S
MCL/M&S/SA/2020-
21/2035 dtd
30,31/12/20 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1059378.53	D	SPUR V & VI/09.10.20	810204	CUSTOMERS

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CONSIGNEE TOTAL : 1059378.53
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