

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE		
CONSIGNEE CODE & NAME :		200123	L.N. METALLICS LTD.						
PMTB/4502/2011/0015	12/05/2011	960109	12/05/2011	18060.1	89633				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18060.10	D	11035705675	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0015	12/05/2011	960110	12/05/2011	11916.72	89634				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11916.72	D	11035805688	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0062	19/08/2011	801083	19/08/2011	35.07	90441				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	35.07	D	11039206425	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0062	19/08/2011	801084	19/08/2011	35.05	90440				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	35.05	D	11039106424	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0062	19/08/2011	801104	19/08/2011	26.05	91125				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26.05	D	11043807098	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0062	19/08/2011	801105	19/08/2011	35.04	91126				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	35.04	D	11043907099	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				30108.03					

CONSIGNEE CODE & NAME :		200127	SHREE GANESH METALIKS LTD.						
PMTB/4502/2011/0013	10/05/2011	930582	10/05/2011	16.2	89487				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16.20	D	11039705544	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0024	01/06/2011	800859	01/06/2011	2769.26	89023				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2769.26	D	11079705102	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0024 01/06/2011 800860 01/06/2011 6786.17 89024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6786.17	D	11079805103	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0024 01/06/2011 800861 01/06/2011 323.9 89026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323.90	D	11080005105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800908 13/06/2011 3821.57 88368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3821.57	D	11070204464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800911 13/06/2011 1774.64 88376

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1774.64	D	11070604472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800912 13/06/2011 4950.8 88377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4950.80	D	11070704473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0043 18/07/2011 910306 18/07/2011 12792.35 89602

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12792.35	D	11087905653	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0044 18/07/2011 910307 18/07/2011 50561.11 89603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50561.11	D	11088005654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 18/07/2011 910308 18/07/2011 1721.67 89604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1721.67	D	11088105655	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801209 23/09/2011 37912.16 91875

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

1 37912.16 D 12008400360 810210 COAL SALE DEPOSIT  
REALISATION

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 PMTB/4502/2011/0080 23/09/2011 801210 23/09/2011 28917.34 91876  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28917.34	D	12008500361	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0080 23/09/2011 801211 23/09/2011 36901.43 91877  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36901.43	D	12008600362	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0080 23/09/2011 801212 23/09/2011 2069577.65 91890  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2069577.65	D	12008700363	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0092 12/10/2011 910909 12/10/2011 1755.99 92374  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1755.99	D	12019000853	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0109 15/11/2011 B00116 15/11/2011 1436.55 91178  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436.55	D	11108307169	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0109 15/11/2011 B00117 15/11/2011 464882.28 91180  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464882.28	D	11108407170	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0109 15/11/2011 B00118 15/11/2011 1571532.81 91181  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1571532.81	D	11108507171	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0110 17/11/2011 941022 17/11/2011 138.18 90407  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.18	D	11093706374	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0110 17/11/2011 941023 17/11/2011 138.19 90408

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.19	D	11093806375	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941024 17/11/2011 16178.69 90409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16178.69	D	11093906376	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941025 17/11/2011 14506.5 90410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14506.50	D	11094006377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911074 23/11/2011 6783.34 93434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6783.34	D	12040701904	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911075 23/11/2011 931399.64 93435

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	931399.64	D	12040801905	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911076 23/11/2011 1908.29 93436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1908.29	D	12040901906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911077 23/11/2011 10626.21 93437

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10626.21	D	12041001907	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801441 27/11/2011 6644.9 92372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6644.90	D	12018800851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801443 27/11/2011 4394.29 92376

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4394.29	D	12019200855	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117	27/11/2011	801500	27/11/2011	4048.15	92777		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4048.15	D	12028301252	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0117	27/11/2011	801530	27/11/2011	20930.13	92887		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20930.13	D	12032401402	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0118	27/11/2011	801531	27/11/2011	3771.23	92888		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3771.23	D	12032501403	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0124	08/12/2011	911256	08/12/2011	109269.11	94181		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109269.11	D	12052502643	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0124	08/12/2011	911257	08/12/2011	649766.87	94182		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	649766.87	D	12052602644	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2011/0124	08/12/2011	911258	08/12/2011	345159.38	94183		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	345159.38	D	12052702645	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0153	07/02/2012	801704	07/02/2012	2957.45	94653		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2957.45	D	12062203182	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0153	07/02/2012	801710	07/02/2012	9064.76	94668		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9064.76	D	12062803192	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0153	07/02/2012	801711	07/02/2012	10473.91	94669		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10473.91	D	12062903193	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0164	27/02/2012	904373	27/02/2012	737607.43	95406		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	737607.43	D	12077603949	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0164	27/02/2012	904374	27/02/2012	920015.76	95407
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920015.76	D	12077703950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164	27/02/2012	904376	27/02/2012	57764.72	95410
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57764.72	D	12077903953	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0165	27/02/2012	904440	27/02/2012	139.17	95145
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.17	D	12070203674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009	29/04/2011	940416	29/04/2011	6353.89	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85398
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6353.89	D	85398	379014	BASUNDHARA

PMTB/4502/2011/0009	29/04/2011	940417	29/04/2011	1506.99	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85399
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1506.99	D	85399	379014	BASUNDHARA

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PMTB/4502/2011/0009	29/04/2011	940423	29/04/2011	654551.61	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84836
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	654551.61	D	84836	379014	BASUNDHARA

PMTB/4502/2011/0009	29/04/2011	940444	29/04/2011	1285658.57	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84961
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 1285658.57 D 84961 379014 BASUNDHARA

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CONSIGNEE TOTAL : 10110191.24

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CONSIGNEE CODE & NAME : 200128 PAWANSUT SPONGE PVT. LTD.

PMTB/4502/2011/0019 24/05/2011 940543 24/05/2011 6717.6 87049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6717.60	D	11016703178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940562 24/05/2011 1935.2 87814

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1935.20	D	11022003925	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0022 26/05/2011 960194 26/05/2011 13435.2 88526

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13435.20	D	11025504619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910253 24/06/2011 925.83 91834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	925.83	D	12001300320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 801050 18/08/2011 1435.2 89267

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1435.20	D	11029905322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931022 26/09/2011 925.83 91835

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	925.83	D	12000500321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910884 12/10/2011 6015.9 92170

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6015.90	D	12014700661	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0110 17/11/2011 941012 17/11/2011 551.06 90351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	551.06	D			

1 551.06 D 11092706347 810210 COAL SALE DEPOSIT  
REALISATION

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 FMTB/4502/2011/0111 17/11/2011 941082 17/11/2011 1066650.31 90778  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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 1 1066650.31 D 11102106759 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0116 27/11/2011 801405 27/11/2011 9318.78 93241  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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 1 9318.78 D 12036701714 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0116 27/11/2011 801406 27/11/2011 14994.44 93242  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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 1 14994.44 D 12036801715 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0116 27/11/2011 801425 27/11/2011 2259.24 92168  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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 1 2259.24 D 12014600659 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0117 27/11/2011 801513 27/11/2011 5891.28 92848  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 5891.28 D 12030101322 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0117 27/11/2011 801514 27/11/2011 5257.5 92849  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 5257.50 D 12030201323 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0124 08/12/2011 911242 08/12/2011 1765195.75 94133  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 1765195.75 D 12050802596 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0124 08/12/2011 911243 08/12/2011 2156000 94134  
 -----  
 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 2156000.00 D 12050902597 810210 COAL SALE DEPOSIT  
 REALISATION  
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 FMTB/4502/2011/0154 07/02/2012 801740 07/02/2012 753.17 94877  
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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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 1 753.17 D 12066803459 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	753.18	D	12067003461	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0154 07/02/2012 801742 07/02/2012 753.18 94879					
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1	780.86	D	12071903740	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0164 27/02/2012 904334 27/02/2012 780.86 95211					
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1	767.02	D	12072003741	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0164 27/02/2012 904335 27/02/2012 767.02 95212					
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1	780.87	D	12079504080	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164 27/02/2012 904387 27/02/2012 780.87 95531					
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1	753.18	D	12079604081	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0164 27/02/2012 904388 27/02/2012 753.18 95532					
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CONSIGNEE TOTAL : 5062097.4					
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1	54433.88	D	11036105057	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE CODE & NAME : 200129 SRI GANESH SPONGE IRON (P) LTD.					
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1	771.69	D	11038805472	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0013 10/05/2011 930578 10/05/2011 54433.88 88981					
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PMTB/4502/2011/0013 10/05/2011 930590 10/05/2011 771.69 89396					
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PMTB/4502/2011/0033 24/06/2011 910239 24/06/2011 254917.94 90957					
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1	254917.94	D	11034506917	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	554537.79	D	11108906257	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1021.77	D	11045306256	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1182.69	D	11049106916	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1302.22	D	11123807186	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10739.18	D	12013501312	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8801.84	D	12010201415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5369.58	D	12024601749	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:24

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16108.76	D	12017301748	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189329.41	D	12026402745	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	864487.57	D	12031103131	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0131 23/12/2011 B00152 23/12/2011 864487.57 94618					
-----					
1	582265.67	D	12012103132	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0131 23/12/2011 B00191 23/12/2011 582265.67 94619					
-----					
1	461707.41	D	12042003134	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0152 06/02/2012 904244 06/02/2012 461707.41 94621					

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CONSIGNEE TOTAL : 3006977.4

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	200131	SMC POWER GENERATION LTD.
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1	48.82	D 11088505666 810210 COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0044 18/07/2011 910311 18/07/2011 48.82 89615		
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1	38.09	D 12010100452 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0080 23/09/2011 801220 23/09/2011 38.09 91942		
-----		
1	24.91	D 12004100604 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0081 26/09/2011 931064 26/09/2011 24.91 92118		
-----		
1	24.92	D 12006501143 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0093 12/10/2011 910935 12/10/2011 24.92 92667		
-----		
1	2657777.92	D 12012402492 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0099 20/10/2011 911022 20/10/2011 2657777.92 94034		

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PMTB/4502/2011/0110	17/11/2011	941007	17/11/2011	152295.05	90342				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	152295.05	D	11092206338	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0112	18/11/2011	901234	18/11/2011	4284.16	91396				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4284.16	D	11112307380	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0112	18/11/2011	901242	18/11/2011	1023.8	91508				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1023.80	D	12000300010	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0114	23/11/2011	911061	23/11/2011	5909.73	93353				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	5909.73	D	12039201852	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0149	31/01/2012	911331	31/01/2012	24.91	94578				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	24.91	D	12016303104	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2011/0160	22/02/2012	931395	22/02/2012	27.9	95351				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	27.90	D	12020403895	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0160	22/02/2012	931400	22/02/2012	27.9	95476				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	27.90	D	12021604023	810210	COAL SALE DEPOSIT REALISATION				

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CONSIGNEE TOTAL : 2821508.11

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CONSIGNEE CODE &amp; NAME : 200132

SHRI MAHAVIR FERRO ALLOYS (P) LTD.

PMTB/4502/2011/0021	26/05/2011	960147	26/05/2011	893.85	89616				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	893.85	D	11021705667	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0037	01/07/2011	940586	01/07/2011	1349.06	90335				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1 1349.06 D 11023006331 810210 COAL SALE DEPOSIT  
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0070 05/09/2011 801146 05/09/2011 1368.1 90338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1368.10	D	11045406334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910819 08/09/2011 382315.22 91363

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382315.22	D	11124907304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930866 15/09/2011 5469.18 91772

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5469.18	D	12002200258	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930896 15/09/2011 3511.95 91776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3511.95	D	12004700262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930970 16/09/2011 378535.22 91364

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378535.22	D	11051007305	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0087 07/10/2011 940749 07/10/2011 21448.26 92783

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21448.26	D	12016001258	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940822 07/10/2011 1246.97 92523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1246.97	D	12014001005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901183 08/11/2011 1944.37 94194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1944.37	D	12024702656	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911063 23/11/2011 11660.24 93387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11660.24	D	12039401857	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801709

07/02/2012 2890.65 94667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2890.65	D	12062703191	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0154 07/02/2012 801765

07/02/2012 13548.1 95173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13548.10	D	12070603701	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801806

16/02/2012 1948.3 95911

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1948.30	D	12046904462	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0038 05/07/2011 930648

05/07/2011 2637393.48

REFUND OF EXCESS  
AMOUNT DEPOSITED BY  
THE PARTY AGAINST UTR  
NO:- HDFCH10315776297  
DT:-26.11.2010, AS  
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2637393.48	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 3465522.95

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 200134

SUMRIT METALLIKS PVT LTD.

PMTB/4502/2011/0019 24/05/2011 940529

24/05/2011 1086.41 87567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1086.41	D	11021103692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940553

24/05/2011 385.58 87569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.58	D	11019803694	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960175

26/05/2011 15.2 88216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.20	D	11026204315	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3754.48	D	11023707371	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.10	D	11044506212	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.27	D	12001800221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356730.85	D	12008902581	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196288.93	D	12010704247	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 558306.82

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CONSIGNEE CODE & NAME : 211817 THE ANDHRA PRADESH PAPER MILLS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757.00	D	11018904411	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7280.00	D	11094105462	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2017600.00	D	11071503915	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7696.21	D	11097605733	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.80	D	12000800031	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1082.10	D	12010100611	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.40	D	12011801889	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1082.49	D	12020502523	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.38	D	12051903644	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2035891.38

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CONSIGNEE CODE & NAME : 211823 OCL INDIA LIMITED (REFRATORIES)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.83	D	12000500927	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.41	D			



1	57.41	D	11009206511	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2011/0060 18/08/2011 940662

18/08/2011 3211301.15 91933

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3211301.15	D	12000200439	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0088 07/10/2011 940878

07/10/2011 7.81 93379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.81	D	12001101849	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0106 08/11/2011 901152

08/11/2011 7.83 94197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.83	D	12001602659	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0118 27/11/2011 931312

27/11/2011 7.84 94431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.84	D	12001802916	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0159 16/02/2012 801866

16/02/2012 7.82 95207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.82	D	12002403736	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0159 16/02/2012 801875

16/02/2012 7.87 95573

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.87	D	12002704121	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0171 13/03/2012 801881

13/03/2012 1050549.35 96339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050549.35	D	12003204890	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0088 07/10/2011 940882

07/10/2011 7.81 92855

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.81	D	12000701329	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4261962.72

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 211835

BIRLA TYRES

FMTE/4502/2011/0066 26/08/2011 910610

26/08/2011 5.4 90371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.40	D	11095406363	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0067 29/08/2011 910700

29/08/2011 9.65 91793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.65	D	12001100279	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0068 29/08/2011 910701

29/08/2011 24.68 91794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.83	D	12001200280	810210	COAL SALE DEPOSIT REALISATION
2	7.15	C	11095506364	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0088 07/10/2011 940804

07/10/2011 31.86 92458

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.86	D	12005400942	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0088 07/10/2011 940805

07/10/2011 9.65 92473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.65	D	12005500961	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0158 15/02/2012 911442

15/02/2012 453.08 96289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	453.08	D	12054904838	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0076 15/09/2011 930956

15/09/2011 4372744

REFUND AGAINST  
SECURITY DEPOSIT IN  
LIE OF BANK GUARANTEE  
EARLIER DEPOSITED BY  
THE PARTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1734264.00	D	153287 DT:- 25.04.2008	810232	SECURITY DEPOSIT IN LIE OF BANK GUARANTEE
2	2452666.00	D	153286 DT:- 25.04.2008	810232	SECURITY DEPOSIT IN LIE OF BANK GUARANTEE
3	185814.00	D	129287438 DT:- 09.02.2010	810232	SECURITY DEPOSIT IN LIE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 4373278.32

CONSIGNEE CODE &amp; NAME : 212351

MANGALAM TIMBER PRODUCTS LTD

FMTE/4502/2011/0091 08/10/2011 931132

08/10/2011 1864.4 94084

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1864.40	D	12004002542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 940994

08/10/2011 1860.41 92872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1860.41	D	12002301346	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0091 10/10/2011 B00027

10/10/2011 9.55 90509

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.55	D	11005006492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 10/10/2011 B00030

10/10/2011 6.92 91171

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.92	D	11005607161	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 10/10/2011 B00043

10/10/2011 1860.42 93476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1860.42	D	12003201946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931450

22/02/2012 5.92 95576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.92	D	12006204124	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5607.62

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 217925

URJA UDYOG

PMTB/4502/2011/0014 12/05/2011 960093

12/05/2011 6.21 88960

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.21	D	11032005045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960098

12/05/2011 2325.67 89553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2325.67	D	11033405351	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940511

24/05/2011 6.21 87103

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.21	D	11016603232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960157 26/05/2011 6.22 87670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.22	D	11021803784	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2344.31

Mahanadi Coalfields Ltd.

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

PMTB/4502/2011/0019 24/05/2011 940512 24/05/2011 483.11 87214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.11	D	11016903341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801082 19/08/2011 284.82 90454

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284.82	D	11039306434	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 767.93

CONSIGNEE CODE & NAME : 220701 SURYAA SPONGE IRON LTD.

PMTB/4502/2011/0004 18/04/2011 800763 18/04/2011 111.95 88948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.95	D	11073005026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930575 10/05/2011 307.16 89629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.16	D	11096705676	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0013 10/05/2011 930587 10/05/2011 307.01 89631

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.01	D	11096905678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910616 26/08/2011 709.03 90526

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 709.03 D 11095706509 810210 COAL SALE DEPOSIT  
REALISATION

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 PMTB/4502/2011/0068 29/08/2011 910705 29/08/2011 607.96 91992  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.96	D	12001600477	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0068 29/08/2011 910745 29/08/2011 607.97 91399  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.97	D	11106907338	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0070 05/09/2011 801160 05/09/2011 152.7 90524  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.70	D	11111806507	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0070 05/09/2011 801167 05/09/2011 342.84 90551  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.84	D	11112006533	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0072 08/09/2011 910821 08/09/2011 236.28 91402  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236.28	D	11125207341	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0072 08/09/2011 910822 08/09/2011 166.07 91403  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.07	D	11125307342	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0075 15/09/2011 930906 15/09/2011 166.06 91987  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.06	D	12006400475	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0075 15/09/2011 930907 15/09/2011 332.16 91988  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.16	D	12006500476	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0075 15/09/2011 930935 15/09/2011 166.08 92231

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.08	D	12011900716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930939 15/09/2011 332.17 92230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.17	D	12006800715	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940716 07/10/2011 302.29 92938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.29	D	12015101412	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940745 07/10/2011 29.85 92809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.85	D	12016501285	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940792 07/10/2011 607.97 92939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.97	D	12010001413	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0089 07/10/2011 940886 07/10/2011 1340.38 92229

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1340.38	D	12011800714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801287 08/10/2011 166.26 93517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.26	D	12026601984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801310 08/10/2011 50.3 93518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.30	D	12021001985	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801311 08/10/2011 281.86 93519

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.86	D	12021101986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 801361 08/10/2011 607.35 93470

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.35	D	12015001940	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.17	D	12025902715	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37486.57	D	12035402695	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.09	D	12018701411	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.35	D	12027702608	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.62	D	12028202716	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.58	D	12036603764	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.08	D	12040903972	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.20	D	12048904349	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.34	D			

1	160.34	D	12046104347	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0159 16/02/2012 801839 16/02/2012 166.07 95418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.07	D	12056403961	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0159 16/02/2012 801861 16/02/2012 607.33 95233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.33	D	12039303762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801864 16/02/2012 145.04 95417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.04	D	12040203960	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 48305.14

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CONSIGNEE CODE & NAME : 220702 SREE METALIKS LTD.

PMTB/4502/2011/0075 15/09/2011 930908 15/09/2011 3540.16 91999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3540.16	D	12006700487	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930915 15/09/2011 1770.09 92471

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.09	D	12009200965	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0088 07/10/2011 940875 07/10/2011 883224.06 93014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883224.06	D	12015601488	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801286 08/10/2011 354.02 93487

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354.02	D	12026301957	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 931129 08/10/2011 50200.74 93403



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50200.74	D	12003101873	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910914 12/10/2011 1770.08 92472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.08	D	12022400966	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911218 08/12/2011 1062.06 93119

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1062.06	D	12019401591	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0159 16/02/2012 801837 16/02/2012 1062.03 95357

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1062.03	D	12056003902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801846 16/02/2012 1770.08 95356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.08	D	12039803901	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904358 27/02/2012 23832.66 95358

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23832.66	D	12076103903	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 968585.98

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CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED

PMTB/4502/2011/0024 01/06/2011 800862 01/06/2011 1772.61 89028

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1772.61	D	11080205107	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0028 13/06/2011 800901 13/06/2011 5163.14 88355

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5163.14	D	11069004451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0043 18/07/2011 910300 18/07/2011 51879.52 89593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51879.52	D	11087105641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0079 23/09/2011 801182 23/09/2011 3894956.26 91759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3894956.26	D	12004700245	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00096 15/11/2011 226413.13 91110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226413.13	D	11106007079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941045 17/11/2011 6732.59 90467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6732.59	D	11097206446	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911098 23/11/2011 5609.48 93531

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5609.48	D	12044001998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801507 27/11/2011 4527.29 92819

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4527.29	D	12029301294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801564 12/12/2011 2471.07 92460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2471.07	D	12020700944	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801683 07/02/2012 42.29 94507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.29	D	12059302995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904359 27/02/2012 153.05 95361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.05	D	12076203906	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4199720.43

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CONSIGNEE CODE &amp; NAME : 220704

MSP SPONGE IRON LTD.

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2011/0007	25/04/2011	800850	25/04/2011	1678.05	89363				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1678.05	D	11009305445	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0013	10/05/2011	930581	10/05/2011	442.66	89365				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	442.66	D	11038605447	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0013	10/05/2011	930595	10/05/2011	4070.78	89364				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4070.78	D	11093605446	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0013	10/05/2011	930597	10/05/2011	663.84	89625				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	663.84	D	11041305681	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0037	01/07/2011	940591	01/07/2011	425.5	90779				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	425.50	D	11029106760	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0051	29/07/2011	940647	29/07/2011	41.87	92908				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	41.87	D	12000601378	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0054	03/08/2011	910419	03/08/2011	14.67	91812				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14.67	D	12005100298	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0054	03/08/2011	910442	03/08/2011	9.39	92344				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9.39	D	12009300877	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0060	17/08/2011	940651	17/08/2011	1733.11	90086				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1733.11	D	11010106166	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21731.16	D	11044106162	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11218.35	D	11044206163	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145649.91	D	11107806164	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471662.56	D	11117506761	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.67	D	12002900299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.34	D	12005000300	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.94	D	12008700878	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425.49	D	11048306762	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.95	D			

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-----
1          19.95 D  12014501376  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0088  07/10/2011  940785  07/10/2011  4236.8  92907
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      4236.80  D  12010101377  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2011/0088  07/10/2011  940879  07/10/2011  41.87  94065
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      41.87  D  12001502524  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0088  07/10/2011  940881  07/10/2011  41.87  93390
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      41.87  D  12001201860  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0089  07/10/2011  940897  07/10/2011  15.35  92346
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      15.35  D  12013400879  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0090  08/10/2011  801262  08/10/2011  9.39  93393
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      9.39  D  12011701863  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091  08/10/2011  931128  08/10/2011  11.77  94066
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      11.77  D  12000902525  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0089  08/10/2011  940970  08/10/2011  555.3  86938
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      555.30  D  11001203069  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0089  08/10/2011  940972  08/10/2011  555.3  87623
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      555.30  D  11001403737  810210  COAL SALE DEPOSIT
REALISATION
-----
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555.30	D	11001604106	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555.30	D	11001804955	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555.30	D	11002005448	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	853.05	D	11002406763	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.80	D	12000100297	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.77	D	12000300880	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.79	D	12000501379	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.78	D	12000701861	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.33	D	12025401864	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0093	12/10/2011	910958	12/10/2011	7176.41	93392						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7176.41	D	12019301862	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0106	08/11/2011	901218	08/11/2011	11.78	94406						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	11.78	D	12001102887	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0118	27/11/2011	931310	27/11/2011	41.85	94407						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	41.85	D	12001902888	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0118	27/11/2011	931330	27/11/2011	8745.6	94271						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	8745.60	D	12022502743	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0119	30/11/2011	911133	30/11/2011	416654.85	94067						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	416654.85	D	12033402526	810210	COAL SALE DEPOSIT REALISATION
						-----					
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:24 Page : 55 of 107					
PMTB/4502/2011/0120	30/11/2011	911150	30/11/2011	19.95	94143						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	19.95	D	12023602606	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0123	08/12/2011	911221	08/12/2011	15.32	92905						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	15.32	D	12018001375	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0123	08/12/2011	911228	08/12/2011	41.87	92343						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	41.87	D	12000300876	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0131	23/12/2011	B00167	23/12/2011	55938.18	94682						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	55938.18	D	12034003222	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0150	31/01/2012	911356	31/01/2012	11.8	95388						
						-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.80	D	12001203931	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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FMTE/4502/2011/0152	06/02/2012	904224	06/02/2012	15.32	95390				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15.32	D	12056103933	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0157	15/02/2012	911388	15/02/2012	8005.79	95559				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	8005.79	D	12041804107	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0159	16/02/2012	801797	16/02/2012	15.33	95560				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15.33	D	12044104108	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0159	16/02/2012	801812	16/02/2012	15.32	95561				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15.32	D	12058704109	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0159	16/02/2012	801826	16/02/2012	19.94	95389				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	19.94	D	12039903932	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

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FMTE/4502/2011/0159	16/02/2012	801862	16/02/2012	128733.61	95399				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	128733.61	D	12039803942	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0159	16/02/2012	801865	16/02/2012	41.87	95387				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	41.87	D	12003003930	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0159	16/02/2012	801870	16/02/2012	31.41	95562				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	31.41	D	12003204110	810210	COAL SALE DEPOSIT REALISATION				



PMTB/4502/2011/0159 16/02/2012 801878 16/02/2012 41.87 96347

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.87	D	12004004898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931446 22/02/2012 6.4 95563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.40	D	12001304111	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931501 22/02/2012 9.39 96351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.39	D	12040404902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171 13/03/2012 801880 13/03/2012 2055573.54 96968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2055573.54	D	12004705524	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 3349053.71

=====

CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

PMTB/4502/2011/0064 22/08/2011 930806 22/08/2011 28.55 89823

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.55	D	11101005873	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930992 16/09/2011 576.14 90576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.14	D	11112106552	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0091 10/10/2011 B00029 10/10/2011 46.2 90575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.20	D	11005206551	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911468 28/03/2012 780488.73 96223

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780488.73	D	12006904769	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 781139.62

=====

CONSIGNEE CODE & NAME : 220719 N.K. BHOJANI PVT. LTD.

PMTB/4502/2011/0063 22/08/2011 930774 22/08/2011 33704.45 89589

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33704.45	D	11096305637	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930785 22/08/2011 32.44 90427

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.44	D	11045906411	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0064 23/08/2011 930849 23/08/2011 9285.5 90429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9285.50	D	11110906413	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801154 05/09/2011 18.54 90961

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.54	D	11049206921	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930905 15/09/2011 10.54 92320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	12007200804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930981 16/09/2011 10.53 91582

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12000900103	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940825 07/10/2011 10.53 92833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12013301308	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0099 20/10/2011 911037 20/10/2011 10.53 94156

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12023802619	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.55	D	12015901584	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	12048904803	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 43104.15

CONSIGNEE CODE & NAME :	220724	SHIV SHAKTI SPONGE IRON LIMITED			
PMTB/4502/2011/0007	25/04/2011	800824			
25/04/2011	333.72	86018			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333.72	D	11018202171	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1368968.00	D	11022302729	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	751998.56	D	11024103277	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.60	D	11030704340	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1368968.00	D	11034304961	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2540.54	D	11041305625	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0063	22/08/2011	930773	22/08/2011	1687768	89572				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1687768.00	D	11096105624	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0070	05/09/2011	801159	05/09/2011	591008.23	90517				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	591008.23	D	11111606500	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0070	05/09/2011	801166	05/09/2011	513176.95	90516				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	513176.95	D	11047006499	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0070	05/09/2011	801168	05/09/2011	1200000	88876				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1200000.00	D	11088704962	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0070	05/09/2011	801169	05/09/2011	2737935	88877				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2737935.00	D	11034304963	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2011/0088	07/10/2011	940853	07/10/2011	1939761	92371				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1939761.00	D	12004300850	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0089	07/10/2011	940892	07/10/2011	1939761	92369				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1939761.00	D	12012800848	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0089	07/10/2011	940899	07/10/2011	1886518.17	92370				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1886518.17	D	12008200849	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0090	08/10/2011	801289	08/10/2011	264.52	93258				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	264.52	D	12016701731	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0093	12/10/2011	910954	12/10/2011	875405.53	93481				
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	875405.53	D	12026101951	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0093 12/10/2011 910967

12/10/2011 291.69 89574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.69	D	11040605626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911159

30/11/2011 1939761 94265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939761.00	D	12035802731	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911163

30/11/2011 1939722.14 94299

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939722.14	D	12036702780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911170

30/11/2011 195237.53 94266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195237.53	D	12026102732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931577

15/03/2012 542378.26 96373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542378.26	D	12050604924	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21482076.44

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220725

MAA TARINI INDUSTRIES LTD.

PMTB/4502/2011/0005 18/04/2011 800793

18/04/2011 46.6 88741

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.60	D	11012804838	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 18/07/2011 910318

18/07/2011 34211.85 89838

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34211.85	D	11089505888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930676

05/08/2011 40.55 89580

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.55	D	11015905632	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801207 23/09/2011 17742.74 91853

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17742.74	D	12008000338	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801247 23/09/2011 17507.35 92129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17507.35	D	12013600614	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0109 15/11/2011 B00120 15/11/2011 20570.46 91191

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20570.46	D	11108807181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911050 23/11/2011 17508.35 93342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17508.35	D	12037701812	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801494 27/11/2011 17507.35 92760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17507.35	D	12027401235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931293 27/11/2011 6121.52 93956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6121.52	D	12047302427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0165 27/02/2012 904437 27/02/2012 5152.31 95140

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5152.31	D	12069703669	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0181 30/03/2012 806301 30/03/2012 6630.68 95467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6630.68	D	12078504014	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5970.35	D	85373	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.05	D	85374	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	734344.24	D	84901	379014	BASUNDHARA

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810821.06	D	84902	379014	BASUNDHARA

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CONSIGNEE TOTAL : 1694392.46

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CONSIGNEE CODE & NAME :	220726	RUNGTA MINES LIMITED			
PMTB/4502/2011/0004	18/04/2011	800778			
18/04/2011	3560.9	88559			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3560.90	D	11023804651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276079.50	D	11011004647	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1368291.53	D	11027504650	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0014	12/05/2011	960103	12/05/2011	344485.74	89378				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	344485.74	D	11035105460	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0015	12/05/2011	960119	12/05/2011	8997.19	88556				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8997.19	D	11025604648	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0019	24/05/2011	940554	24/05/2011	741.67	87584				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	741.67	D	11020003709	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0021	26/05/2011	960177	26/05/2011	507967.2	88265				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	507967.20	D	11026704362	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0022	26/05/2011	960188	26/05/2011	2715.94	88264				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2715.94	D	11023804361	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0037	01/07/2011	940578	01/07/2011	1017116.31	89376				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1017116.31	D	11094005458	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0056	05/08/2011	930725	05/08/2011	2502.49	90966				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2502.49	D	11034606926	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0079	23/09/2011	801175	23/09/2011	42551.19	91739				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	42551.19	D	12003900226	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0079	23/09/2011	801176	23/09/2011	20282.14	91740				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20282.14	D	12004000227	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2011/0079 23/09/2011 801177 23/09/2011 3632420.43 91741

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3632420.43	D	12004100228	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0088 07/10/2011 940820 07/10/2011 2290309.31 92481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2290309.31	D	12013800960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940850 07/10/2011 7572.57 93464

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7572.57	D	12007201934	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910911 12/10/2011 1367.69 92478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1367.69	D	12022000957	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910912 12/10/2011 5996.91 92479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5996.91	D	12022100958	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941018 17/11/2011 795.62 90401

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	795.62	D	11093306357	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0110 17/11/2011 941019 17/11/2011 6418.34 90366

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6418.34	D	11093406358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941020 17/11/2011 2218.34 90367

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2218.34	D	11093506359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941098 17/11/2011 2011004.12 90967

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2011004.12	D			

1 2011004.12 D 11104106927 810210 COAL SALE DEPOSIT  
REALISATION

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 PMTB/4502/2011/0111 17/11/2011 941102 17/11/2011 4429.03 90971  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4429.03	D	11104506931	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0111 17/11/2011 941103 17/11/2011 3216743.69 90972  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3216743.69	D	11104606932	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0114 23/11/2011 911093 23/11/2011 2179257.66 93524  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2179257.66	D	12043501991	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0114 23/11/2011 911094 23/11/2011 3143842.41 93525  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3143842.41	D	12043601992	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0117 27/11/2011 801525 27/11/2011 7641.14 92920  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7641.14	D	12031801391	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0119 27/11/2011 931344 27/11/2011 2204244.21 94239  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2204244.21	D	12009302702	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0120 30/11/2011 911167 30/11/2011 1312765.63 94240  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1312765.63	D	12025602703	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0124 08/12/2011 911265 08/12/2011 3448395 94238  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3448395.00	D	12053702701	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0124 08/12/2011 911266 08/12/2011 3744299.43 94241  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3744299.43	D	12053802704	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0150 31/01/2012 911374 31/01/2012 1554528.28 94657

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1554528.28	D	12011503210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801712 07/02/2012 2990308.9 94656

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2990308.90	D	12063003209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801713 07/02/2012 3735692.28 94658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3735692.28	D	12063103211	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931431 22/02/2012 2830519 95393

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2830519.00	D	12013603936	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904365 27/02/2012 1698666.87 95392

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1698666.87	D	12076803935	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904366 27/02/2012 1818048.75 95394

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1818048.75	D	12076903937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904392 27/02/2012 97.09 95894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97.09	D	12083804445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931557 15/03/2012 1007591 96928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1007591.00	D	12079605478	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0173 15/03/2012 931583 15/03/2012 1259414.03 96923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1259414.03	D	12053005473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931592 15/03/2012 304102.52 95890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304102.52	D	12003804441	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 48013982.05

CONSIGNEE CODE & NAME : 220727 PAWANJAY SPONGE IRON LIMITED

PMTB/4502/2011/0024 01/06/2011 800864 01/06/2011 7.94 89036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.94	D	11080505115	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800914 13/06/2011 104.58 88396

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.58	D	11071204493	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0043 18/07/2011 910303 18/07/2011 12243.4 89597

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12243.40	D	11087505645	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801222 23/09/2011 1696.19 91979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1696.19	D	12010400466	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941059 17/11/2011 6.74 90510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.74	D	11099706493	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801522 27/11/2011 1444314.32 92903

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444314.32	D	12031301373	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911285 08/12/2011 3776.09 94305

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.09	D	12056102786	810210	COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1289363.21	D	12063903253	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0153 07/02/2012 801721 07/02/2012 1289363.21 94726					
-----					
1	889937.46	D	12074703838	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164 27/02/2012 904347 27/02/2012 889937.46 95280					
-----					
1	1911696.01	D	84923	379014	BASUNDHARA
-----					
PMTB/4502/2011/0009 29/04/2011 940440 29/04/2011 1911696.01 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84923					
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CONSIGNEE TOTAL :		5553145.94			
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1053.88	D	11069404455	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 220728 PRABHU SPONGE (P) LTD.					
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1	1469.42	D	11077805052	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0028 13/06/2011 800903 13/06/2011 1053.88 88359					
-----					
PMTB/4502/2011/0031 18/06/2011 801006 18/06/2011 1469.42 88967					
-----					
PMTB/4502/2011/0044 18/07/2011 910309 18/07/2011 529.54 89605					
-----					
1	753535.84	D	12006300272	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0079 23/09/2011 801195 23/09/2011 753535.84 91786					
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PMTB/4502/2011/0109 15/11/2011 B00128 15/11/2011 5598.31 91209					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5598.31	D	11109707199	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0111	17/11/2011	941051	17/11/2011	504.2	90486				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	504.20	D	11098606468	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0114	23/11/2011	911082	23/11/2011	6194.47	93500				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6194.47	D	12042301967	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0117	27/11/2011	801444	27/11/2011	56.77	92385				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	56.77	D	12019700864	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0117	27/11/2011	801497	27/11/2011	15.02	92765				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15.02	D	12027901240	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0124	08/12/2011	911237	08/12/2011	330.95	94103				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	330.95	D	12050002563	810210	COAL SALE DEPOSIT REALISATION				

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FMTE/4502/2011/0153	07/02/2012	801720	07/02/2012	26.35	94725				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	26.35	D	12063803250	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0165	27/02/2012	904439	27/02/2012	6961.29	95144				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6961.29	D	12070103673	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0009	29/04/2011	940409	29/04/2011	3275.6			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85319		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1 3275.60 D 85319 379014 BASUNDHARA

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 PMTB/4502/2011/0009 29/04/2011 940422 29/04/2011 700513.56 PAYMENT AGAINST  
 REFUND FORWADED BY  
 AREA APPROVED BY  
 GM(S&M), RDO NO:-  
 84831  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700513.56	D	84831	379014	BASUNDHARA

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CONSIGNEE TOTAL : 1480065.2

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CONSIGNEE CODE & NAME : 220736 ADHUNIK METALIKS LIMITED

PMTB/4502/2011/0061 18/08/2011 801054 18/08/2011 10706.9 89429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10706.90	D	11030805497	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940704 18/08/2011 7800 91426

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7800.00	D	11038507365	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910944 12/10/2011 1372.09 92873

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1372.09	D	12007901347	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911495 28/03/2012 31332.39 96159

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31332.39	D	12023904750	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 51211.38

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220739 DEEPAK STEEL & POWER LTD.

PMTB/4502/2011/0013 10/05/2011 930574 10/05/2011 20.24 89538

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.24	D	11095905596	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930591 10/05/2011 136523.37 89537

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136523.37	D	11040305595	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68272.79	D	11034004946	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.62	D	12001300224	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68272.80	D	11044006160	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.17	D	11108606230	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1781.37	D	11047906718	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.99	D	11116906719	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11661.54	D	12001000287	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.07	D	12016301278	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.1				



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.10	D	12024201727	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 910996 20/10/2011 2552099.72 93256

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2552099.72	D	12009901729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 30/11/2011 911146 30/11/2011 1529484.02 94069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1529484.02	D	12022402528	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911203 08/12/2011 2459713.37 94073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2459713.37	D	12013002532	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904232 06/02/2012 5.08 95284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.08	D	12038603842	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0173 15/03/2012 931588 15/03/2012 985311.24 96982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	985311.24	D	12054605544	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7813411.49

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

PMTB/4502/2011/0024 01/06/2011 800866 01/06/2011 3060.77 89334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3060.77	D	11081005406	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 800990 18/06/2011 115.39 88882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.39	D	11075704969	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 18/07/2011 910317 18/07/2011 39029.67 89683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39029.67	D	11089205734	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0079	23/09/2011	801201	23/09/2011	8211.96	91837				
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	8211.96	D	12007300323	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0080	23/09/2011	801246	23/09/2011	5366	92117				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	5366.00	D	12013500603	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0112	18/11/2011	901223	18/11/2011	5074.52	91355				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	5074.52	D	11110507296	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0116	27/11/2011	801399	27/11/2011	19.2	93109				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	19.20	D	12035801582	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0117	27/11/2011	801481	27/11/2011	103.27	92627				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	103.27	D	12025601104	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0118	27/11/2011	931297	27/11/2011	6181.9	93965				
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	6181.90	D	12047902437	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0124	08/12/2011	911290	08/12/2011	3762.03	94435				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	3762.03	D	12056802920	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0164	27/02/2012	904386	27/02/2012	6209.58	95511				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	6209.58	D	12079404058	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0165	27/02/2012	904438	27/02/2012	3969.7	95141				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	3969.70	D	12069803670	810210	COAL SALE DEPOSIT
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## REALISATION

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 PMTB/4502/2011/0009 29/04/2011 940421 29/04/2011 399975.86 PAYMENT AGAINST  
 REFUND FORWADED BY  
 AREA APPROVED BY  
 GM(S&M), RDO NO:-  
 84792  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399975.86	D	84792	379014	BASUNDHARA

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 PMTB/4502/2011/0009 29/04/2011 940450 29/04/2011 12268.35 PAYMENT AGAINST  
 REFUND FORWADED BY  
 AREA APPROVED BY  
 GM(S&M), RDO NO:-  
 85216,85217  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5186.92	D	85216	379014	BASUNDHARA
2	7081.43	D	85217	379014	BASUNDHARA

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CONSIGNEE TOTAL : 493348.2

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CONSIGNEE CODE & NAME : 220753 BEEKAY STEELS AND POWER LIMITED

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 PMTB/4502/2011/0013 10/05/2011 930570 10/05/2011 472133.98 88978  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472133.98	D	11090105061	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0020 25/05/2011 910171 25/05/2011 613.42 89623  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	613.42	D	11041605674	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0037 01/07/2011 940576 01/07/2011 3041532 87745  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3041532.00	D	11070703860	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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 PMTB/4502/2011/0063 22/08/2011 930755 22/08/2011 817006.39 89483  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	817006.39	D	11095005540	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0063 22/08/2011 930756 22/08/2011 22208.7 89484  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

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1 22208.70 D 11095105541 810210 COAL SALE DEPOSIT  
REALISATION

PMTB/4502/2011/0063 22/08/2011 930770

22/08/2011 24.83 90069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.83	D	11043706075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930779

22/08/2011 56.89 90071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.89	D	11043906077	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801150

05/09/2011 45.59 90411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.10	D	11045806378	810210	COAL SALE DEPOSIT REALISATION
2	7.51	C	11110706380	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0071 08/09/2011 910770

08/09/2011 1436832 90793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436832.00	D	11117806774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910810

08/09/2011 1436832 91103

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436832.00	D	11123207073	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910830

08/09/2011 2426406.79 91102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2426406.79	D	11049507072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910831

08/09/2011 1436832 91104

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436832.00	D	11049607074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 30/11/2011 911139

30/11/2011 2395225.72 94095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2395225.72	D	12034102555	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1817329.34	D	12022802556	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742827.88	D	12036402757	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528757.97	D	12019803264	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	953425.95	D	12019903265	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108176.36	D	12011603262	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	581548.42	D	12011703263	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17754.26	D	12039002993	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1822270.06	D	12051405023	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20057840.55

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CONSIGNEE CODE & NAME : 220754 UTKAL METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.00	D	11093405409	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.40	D	11038405410	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5760.75	D	11067604435	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	550.02	D	11075504945	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1885.40	D	11091106213	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	851.91	D	11043506072	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.54	D	12001700160	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.53	D	12007700832	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.17	D	11051807373	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.54	D	11051807373	810210	COAL SALE DEPOSIT REALISATION

1	22.54	D	12013601315	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0087 07/10/2011 940739 07/10/2011 22.53 92840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.53	D	12017101314	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0090 08/10/2011 801284 08/10/2011 18.05 93338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.05	D	12025001808	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801299 08/10/2011 27.05 93339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.05	D	12018201809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901181 08/11/2011 22.53 94185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.53	D	12024402647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00123 15/11/2011 6486.9 91201

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6486.90	D	11109207191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901268 18/11/2011 22.54 91665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.54	D	12003400159	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0117 27/11/2011 801439 27/11/2011 2605.44 92354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2605.44	D	12018300833	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911173 30/11/2011 11.27 94477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.27	D	12028102959	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436850.00	D	12052902648	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.53	D	12035603678	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	610.38	D	12058402958	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.79	D	12060703032	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	539249.63	D	12073603816	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2926.48	D	12078704034	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169291.02	D	12073404825	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4267.78	D	12049404826	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0009 29/04/2011 940410 29/04/2011 2110.39 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85360					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2110.39	D	85360	379014	BASUNDHARA

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PMTB/4502/2011/0009 29/04/2011 940441 29/04/2011 1007712.53 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84924  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1007712.53	D	84924	379014	BASUNDHARA

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CONSIGNEE TOTAL : 3182419.1

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CONSIGNEE CODE & NAME : 220756 SPS STEEL AND POWER LTD.

PMTB/4502/2011/0019 24/05/2011 940542 24/05/2011 317.76 86950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.76	D	11016603081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940563 24/05/2011 476.64 87823

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.64	D	11022403934	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0022 26/05/2011 960193 26/05/2011 158.88 88524

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.88	D	11025404617	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800928 13/06/2011 532.8 88525

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.80	D	11072704618	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910252 24/06/2011 451.86 91833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.86	D	12001200319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910266 24/06/2011 451.86 90774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.86	D	11021606755	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910521 04/08/2011 451.86 92167

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.86	D	12002700656	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	451.86	D	12001600317	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0055 04/08/2011 910532 04/08/2011 451.86 91831					
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PMTB/4502/2011/0055 05/08/2011 930657 05/08/2011 158.89 89269					
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1	158.89	D	11014505324	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0061 18/08/2011 801051 18/08/2011 317.76 89268					
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1	317.76	D	11030005323	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0062 19/08/2011 801113 19/08/2011 451.85 91832					
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1	451.85	D	12000400318	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0087 07/10/2011 940768 07/10/2011 451.86 92853					
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1	451.86	D	12005201327	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	451.85	D	12004601328	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0087 07/10/2011 940781 07/10/2011 451.85 92854					
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PMTB/4502/2011/0088 07/10/2011 940847 07/10/2011 451.88 93239					
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1	451.88	D	12006701712	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0092 12/10/2011 910883 12/10/2011 1885.18 92165					
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1	1885.18	D	12014500654	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0093 12/10/2011 910929 12/10/2011 451.86 92852					
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1	451.86	D			
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1 451.86 D 12009301326 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0110 17/11/2011 941010 17/11/2011 1032.16 90349

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 1032.16 D 11092506345 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0110 17/11/2011 941011 17/11/2011 762.54 90350

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 762.54 D 11092606346 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0111 17/11/2011 941080 17/11/2011 1086.02 90776

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1086.02 D 11101906757 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0116 27/11/2011 801403 27/11/2011 4795.04 93237

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 4795.04 D 12036501710 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0116 27/11/2011 801404 27/11/2011 3096.11 93238

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 3096.11 D 12036601711 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0119 27/11/2011 931343 27/11/2011 595.7 94130

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 595.70 D 12009102593 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:24  
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PMTB/4502/2011/0119 27/11/2011 931358 27/11/2011 177.79 94411

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 177.79 D 12010902892 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0124 08/12/2011 911240 08/12/2011 3381549.19 94131

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 3381549.19 D 12050602594 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0160 22/02/2012 931382 22/02/2012 177.79 95209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177.79	D	12022203738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940420 29/04/2011 1850927.42 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850927.42	D	84790	379014	BASUNDHARA

CONSIGNEE TOTAL : 5252114.41

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220808 SCAN STEELS LIMETED

PMTB/4502/2011/0027 13/06/2011 800894 13/06/2011 178.94 88340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.94	D	11067704436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0027 13/06/2011 800895 13/06/2011 156.62 88341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.62	D	11067804437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 801002 18/06/2011 6 88962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	11077305047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0079 23/09/2011 801183 23/09/2011 570764.86 91760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570764.86	D	12004800246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00099 15/11/2011 64164.54 91113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64164.54	D	11106307082	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:24  
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PMTB/4502/2011/0111 17/11/2011 941049 17/11/2011 2559.47 90471

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2559.47	D	11097606450	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.11	D	12043701995	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.10	D	12021000947	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.94	D	12029401295	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12014.31	D	12049002517	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6377.53	D	12060803066	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.03	D	12077403947	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 656388.45

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CONSIGNEE CODE & NAME : 220817 BINDAL SPONGE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.56	D	11095606417	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2321910.00	D	12009901360	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2321954.56

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220819

B.R.SPONGE &amp; POWER LTD.

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2011/0007	25/04/2011	800831	25/04/2011	7.2	86482				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7.20	D	11021302621	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0013	10/05/2011	930639	10/05/2011	187.2	87153				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	187.20	D	11024203280	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0070	05/09/2011	801157	05/09/2011	408.76	90449				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	408.76	D	11111406488	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0070	05/09/2011	801158	05/09/2011	218.2	90451				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	218.20	D	11111506490	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0070	05/09/2011	801165	05/09/2011	232.06	90450				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	232.06	D	11046906489	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0071	08/09/2011	910780	08/09/2011	10.54	90951				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10.54	D	11120006911	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0071	08/09/2011	910781	08/09/2011	21.08	90952				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21.08	D	11120106912	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0072	08/09/2011	910836	08/09/2011	10.54	91650				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10.54	D	12001400144	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0075	15/09/2011	930860	15/09/2011	21.09	91651				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21.09	D	12003700145	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.52	D	12003800146	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	12008300866	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	12008400867	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.52	D	11048906913	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12011801244	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12011701243	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.07	D	12015701245	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.09	D	12013000865	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.08	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.08	D	12026501964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910964 12/10/2011 10.52 93495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.52	D	12020601962	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910965 12/10/2011 10.53 93496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12020701963	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0106 08/11/2011 901184 08/11/2011 10.54 94198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	12024802660	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 30/11/2011 911135 30/11/2011 21.09 94081

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.09	D	12033602543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911164 30/11/2011 10.53 94228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12025102691	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00166 23/12/2011 7917.56 94645

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7917.56	D	12033503179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 16/02/2012 801781 16/02/2012 21.09 95659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.09	D	12060004209	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0159 16/02/2012 801799 16/02/2012 10.54 95657

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	12044804207	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2011/0172 15/03/2012 931547 15/03/2012 1132896 96383

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132896.00	D	12074704934	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931561 15/03/2012 34658.59 95658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34658.59	D	12044904208	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1176810.08

=====

CONSIGNEE CODE & NAME : 220820 BHASKAR STEEL & FERRO ALLOYS LTD.

PMTB/4502/2011/0021 26/05/2011 960151 26/05/2011 4710.66 89660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4710.66	D	11022605711	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0054 03/08/2011 910436 03/08/2011 17.56 91849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.56	D	12005200334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910439 03/08/2011 18.45 91852

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.45	D	12005300337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910448 03/08/2011 17.56 92192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.56	D	12007200684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910449 03/08/2011 18.44 92195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.44	D	12007300688	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910796 08/09/2011 18.45 91850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.45	D	12003500335	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0072	08/09/2011	910797	08/09/2011	8.78	91851						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	8.78	D	12003600336	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0075	15/09/2011	930936	15/09/2011	8.77	92193						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	8.77	D	12006100685	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0075	15/09/2011	930937	15/09/2011	18.43	92194						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	18.43	D	12006200686	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0076	16/09/2011	930958	16/09/2011	6.49	89657						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	6.49	D	11041805708	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0090	08/10/2011	801265	08/10/2011	18.45	93377						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	18.45	D	12011501846	810210	COAL SALE DEPOSIT REALISATION
						-----					
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:24 Page : 117 of 10					
PMTB/4502/2011/0090	08/10/2011	801266	08/10/2011	8.77	93378						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	8.77	D	12011601847	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0090	08/10/2011	801303	08/10/2011	17.55	93375						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	17.55	D	12018801844	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0090	08/10/2011	801304	08/10/2011	18.44	93376						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	18.44	D	12018901845	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0118	27/11/2011	931333	27/11/2011	2873662.43	94317						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2873662.43	D	12023402798	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0118	27/11/2011	931334	27/11/2011	1435394.39	94318						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						-----					

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-----
1      1435394.39 D    12023502799  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0158  15/02/2012  911399  15/02/2012  540660.17  95906
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      540660.17  D    12049704457  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0159  16/02/2012  801803  16/02/2012  8.77      95903
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      8.77      D    12046604454  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0159  16/02/2012  801804  16/02/2012  18.45     95904
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      18.45     D    12046704455  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0159  16/02/2012  801838  16/02/2012  18.45     95414
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      18.45     D    12056303957  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0159  16/02/2012  801847  16/02/2012  18.44     95412
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      18.44     D    12040303955  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0159  16/02/2012  801848  16/02/2012  8.77      95413
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      8.77      D    12040403956  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0159  16/02/2012  801859  16/02/2012  514914.45  95415
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      514914.45  D    12040003958  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0173  15/03/2012  931593  15/03/2012  28049.29  95905
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      28049.29  D    12065904456  810210  COAL SALE DEPOSIT
REALISATION
-----
```

PMTB/4502/2011/0044 18/07/2011 910333 18/07/2011 10345248

REFUND AGAINST  
DEPOSITING MONEY  
THROUGH RTGS VIDE UTR  
NO:-  
ORBCH11154037125,  
ORBCH11154037485,  
ORBCH11154037567,  
ORBCH11154037643 AS  
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3017364.00	D	ORBCH1115403 7125	810207	ADVANCE & DEPOSIT- CASH SALES
2	1436840.00	D	ORBCH1115403 7485	810207	ADVANCE & DEPOSIT- CASH SALES
3	3017364.00	D	ORBCH1115403 7567	810207	ADVANCE & DEPOSIT- CASH SALES
4	2873680.00	D	ORBCH1115403 7643	810207	ADVANCE & DEPOSIT- CASH SALES

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 15742908.41

CONSIGNEE CODE &amp; NAME : 220821 SPONGE UDYOG PVT. LTD.

PMTB/4502/2011/0024 01/06/2011 800867 01/06/2011 68.8 89342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.80	D	11081105414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 800980 18/06/2011 68.8 88780

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.80	D	11074204875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 04/08/2011 910461 04/08/2011 188.04 90479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.04	D	11098106461	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0092 12/10/2011 910891 12/10/2011 48.89 92234

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.89	D	12015600719	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964.11	D	11108707174	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.72	D	12003300158	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.89	D	12038001833	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.80	D	12027201226	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.89	D	12047702435	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.89	D	12057502929	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.89	D	12073903819	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.89	D	12079204052	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328299.78	D	84853	379014	BASUNDHARA

330022.39

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :			220822			NAVA BHARAT VENTURES LIMITED			
PMTB/4502/2011/0004	18/04/2011	800755	18/04/2011	24	88880				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24.00	D	11072304967	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0004	18/04/2011	800756	18/04/2011	36.8	88881				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	36.80	D	11072404968	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0013	10/05/2011	930611	10/05/2011	24	89131				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24.00	D	11076705206	810210	COAL SALE DEPOSIT REALISATION
				2676412.41					

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PMTB/4502/2011/0013	10/05/2011	930612	10/05/2011	36.81	89132				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	36.81	D	11076805207	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0065	26/08/2011	910555	26/08/2011	69.73	89819				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	69.73	D	11083805869	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0065	26/08/2011	910556	26/08/2011	53.06	89820				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	53.06	D	11083905870	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0066	26/08/2011	910618	26/08/2011	37.83	91187				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.83	D	11099607177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910619 26/08/2011 24.68 91188

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.68	D	11099707178	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0067 29/08/2011 910696 29/08/2011 37.83 91654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.83	D	12000700148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910697 29/08/2011 24.67 91655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.67	D	12000800149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910703 29/08/2011 9.67 92066

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.67	D	12001800578	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910706 29/08/2011 14.84 92067

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.84	D	12001900579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801171 05/09/2011 58.01 90913

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.01	D	11048806906	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0072 08/09/2011 910833 08/09/2011 58.01 91520

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.01	D	12000500022	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930871 15/09/2011 23.02 92068

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.02	D	12004900580	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080	23/09/2011	801260	23/09/2011	68.45	89667						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	68.45	D	11041905718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088	07/10/2011	940788	07/10/2011	9.67	92580						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	9.67	D	12006101059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088	07/10/2011	940806	07/10/2011	14.82	92579						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	14.82	D	12006001058	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0088	07/10/2011	940831	07/10/2011	23.02	92581						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	23.02	D	12010301060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088	07/10/2011	940876	07/10/2011	23	93015						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	23.00	D	12015701489	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	08/10/2011	801343	08/10/2011	9.67	93016						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	9.67	D	12010801490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	08/10/2011	801344	08/10/2011	14.85	93017						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	14.85	D	12010901491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106	08/11/2011	901176	08/11/2011	23.01	93958						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	23.01	D	12021602430	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0120	30/11/2011	911179	30/11/2011	23.01	94881						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	23.01	D	12034203476	810210	COAL SALE DEPOSIT



## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	9.66	D	12038403475	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0131 23/12/2011 B00180 23/12/2011 9.66 94880					
-----					
1	14.82	D	12038503477	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0131 23/12/2011 B00181 23/12/2011 14.82 94882					
-----					
1	1453687.08	D	12025102429	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801654 06/01/2012 1453687.08 93957					
-----					
1	1221863.36	D	12025202431	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801655 06/01/2012 1221863.36 93959					
-----					

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	23.02	D	12041103981	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0152 06/02/2012 904235 06/02/2012 23.02 95436					
-----					
1	9.67	D	12041304059	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0157 15/02/2012 911386 15/02/2012 9.67 95512					
-----					
1	14.83	D	12041404061	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0157 15/02/2012 911387 15/02/2012 14.83 95514					
-----					
1	23.01	D	12043004060	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159 16/02/2012 801827 16/02/2012 23.01 95513					
-----					
1	9.68	D	12040503980	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159 16/02/2012 801860 16/02/2012 9.68 95435					
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PMTB/4502/2011/0158 15/02/2012 911408 15/02/2012 14.82 95434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.82	D	12040403979	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220826 RELIABLE SPONGE (P) LTD

PMTB/4502/2011/0037 01/07/2011 940585 01/07/2011 28.67 90246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.67	D	11022906245	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910349 19/07/2011 101.26 90755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.26	D	11052806715	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0051 29/07/2011 940608 29/07/2011 7.2 89426

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11094505494	810210	COAL SALE DEPOSIT REALISATION

2079351.6

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PMTB/4502/2011/0051 29/07/2011 940612 29/07/2011 7.2 87005

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11019703134	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0051 29/07/2011 940613 29/07/2011 7.2 87007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11054503136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0051 29/07/2011 940623 29/07/2011 7.2

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11010301880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0051 29/07/2011 940634 29/07/2011 7.21 88227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.21	D	11078004325	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11067203722	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.19	D	11067403724	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11086804745	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.28	D	12000800294	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.31	D	11108006170	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.54	D	11116706713	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.27	D	12002800295	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.56	D	12004900292	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.25	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.25	D	12005200630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0078 21/09/2011 706328 21/09/2011 101.28 90752

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.28	D	11047606712	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801252 23/09/2011 3639.52 92147

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3639.52	D	12014100632	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0080 23/09/2011 801254 23/09/2011 1487.06 92149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1487.06	D	12014300634	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940723 07/10/2011 101.27 92827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.27	D	12013101302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940835 07/10/2011 101.27 92828

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.27	D	12013201303	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801309 08/10/2011 202.54 93507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.54	D	12020801974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910971 12/10/2011 56.37 90248

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.37	D	11045006247	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0106 08/11/2011 901199 08/11/2011 685871.29 93506

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685871.29	D	12011801973	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.38	D	12029701300	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	547755.50	D	12022102711	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10117.54	D	12022202712	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.53	D	12025802710	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.26	D	12012101972	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.27	D	12034703640	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.27	D	12057802948	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.27	D	12057902949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.03	D	12044604200	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161	22/02/2012	931478	22/02/2012	121.52	95641				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	121.52	D	12031704190	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0164	27/02/2012	904341	27/02/2012	268008.99	95243				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	268008.99	D	12073203800	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0172	15/03/2012	931532	15/03/2012	56142.7	95649				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	56142.70	D	12003504198	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0173	15/03/2012	931575	15/03/2012	503722	96359				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	503722.00	D	12050404910	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	220827	JAY IRON & STEELS LIMITED							
PMTB/4502/2011/0024	01/06/2011	800870	01/06/2011	58.18	89389				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	58.18	D	11081705467	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0033	24/06/2011	910236	24/06/2011	977.76	90763				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	977.76	D	11033306723	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0080	23/09/2011	801205	23/09/2011	8694.28	91846				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8694.28	D	12007800331	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0080	23/09/2011	801206	23/09/2011	1450.73	91847				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1450.73	D	12007900332	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0080	23/09/2011	801233	23/09/2011	4088.22	92036				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 4088.22 D 12012000522 810210 COAL SALE DEPOSIT  
REALISATION

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28260.26

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0080 23/09/2011 801234 23/09/2011 6056.79 92037

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 6056.79 D 12012100523 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0080 23/09/2011 801238 23/09/2011 6.74 92107

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 6.74 D 12012500593 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0080 23/09/2011 801240 23/09/2011 44.32 92109

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 44.32 D 12012700595 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0110 17/11/2011 941004 17/11/2011 128.26 90239

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 128.26 D 11091706238 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0111 17/11/2011 941075 17/11/2011 204.27 90764

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 204.27 D 11101406724 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0114 23/11/2011 911090 23/11/2011 15.5 93515

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 15.50 D 12043201982 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0117 27/11/2011 801466 27/11/2011 149.47 92533

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 149.47 D 12023801013 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0118 27/11/2011 801541 27/11/2011 2768.49 93000

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2768.49 D 12034001474 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0124 08/12/2011 911280 08/12/2011 16.8 94289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.80	D	12055302765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940433 29/04/2011 2780.88

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2780.88	D	84892	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0009 29/04/2011 940455 29/04/2011 819.57

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	819.57	D	85244	379014	BASUNDHARA

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220828

SAMALESWARI FERRO METALS (P) LTD.

PMTB/4502/2011/0014 12/05/2011 960106 12/05/2011 583.78 89467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.78	D	11035405524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801081 19/08/2011 23.16 90481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.16	D	11039406463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801110 19/08/2011 23.14 91214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.14	D	11044707204	810210	COAL SALE DEPOSIT REALISATION

1422999.96

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PMTB/4502/2011/0081 26/09/2011 931035 26/09/2011 23.15 92001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.15	D	12004400488	810210	COAL SALE DEPOSIT



## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	23.15	D	12006700889	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0092 12/10/2011 910917 12/10/2011 23.15 92402					
-----					
PMTB/4502/2011/0149 31/01/2012 911309 31/01/2012 23.16 94670					
-----					
PMTB/4502/2011/0160 22/02/2012 931384 22/02/2012 1422300.42 95424					
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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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

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1	14.46	D	11079505099	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0024 01/06/2011 800857 01/06/2011 14.46 89040					
-----					
PMTB/4502/2011/0028 13/06/2011 800905 13/06/2011 5070.25 88363					
-----					
PMTB/4502/2011/0043 18/07/2011 910298 18/07/2011 21298.94 89567					
-----					
PMTB/4502/2011/0109 15/11/2011 B00129 15/11/2011 2728.92 91210					
-----					
PMTB/4502/2011/0111 17/11/2011 941050 17/11/2011 16100.44 90483					
-----					

70839.12

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0112	18/11/2011	901264	18/11/2011	12734.38	91647				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12734.38	D	12002900141	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0114	23/11/2011	911085	23/11/2011	1778.82	93504				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1778.82	D	12042701971	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0117	27/11/2011	801498	27/11/2011	1180.49	92767				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1180.49	D	12028101242	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0124	08/12/2011	911238	08/12/2011	776.97	94127				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	776.97	D	12050402572	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0153	07/02/2012	801719	07/02/2012	4179.76	94724				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4179.76	D	12063703249	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164	27/02/2012	904378	27/02/2012	3180.16	95433				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3180.16	D	12078103978	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0009	29/04/2011	940418	29/04/2011	1795.53			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85437		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1795.53	D	85437	379014	BASUNDHARA

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 220830 POOJA SPONGE (P) LTD.

PMTB/4502/2011/0080	23/09/2011	801248	23/09/2011	48.89	92130				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	48.89	D	12013700615	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1870.25	D	12040301900	810210	COAL SALE DEPOSIT REALISATION

6933430.71

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.77	D	12041301935	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.80	D	12030601365	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3465600.00	D	12054502720	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3465600.00	D	12061203094	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220831 DEEPAK STEEL AND POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7615.37	D	12004500613	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619907.25	D	12033502535	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23706.64	D			

```
-----
1          23706.64 D 12015802534 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0150 31/01/2012 911383 31/01/2012 6615.8 95127
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          6615.80 D 12012603656 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0173 15/03/2012 931586 15/03/2012 526722.09 96979
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          526722.09 D 12054305536 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
1330774.19
```

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Mahanadi Coalfields Ltd.
```

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```

```
PMTB/4502/2011/0173 15/03/2012 931596 15/03/2012 42199.59 96248
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          42199.59 D 12072604797 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0173 15/03/2012 931599 15/03/2012 104007.45 96246
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          104007.45 D 12048404794 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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=====
CONSIGNEE TOTAL :
```

```
=====
CONSIGNEE CODE & NAME : 220832 CRACKERS INDIA (ALLOYS) LTD.
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```
PMTB/4502/2011/0013 10/05/2011 930633 10/05/2011 77.53 87040
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          77.53 D 11023103169 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0064 22/08/2011 930809 22/08/2011 31.79 89834
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          31.79 D 11101405884 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
1986412.06
```

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Mahanadi Coalfields Ltd.
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```
PMTB/4502/2011/0118 27/11/2011 931313 27/11/2011 862099 94044
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          862099.00 D 12020302502 810210 COAL SALE DEPOSIT
-----
```

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	623266.57	D	12033002500	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0119 30/11/2011 911131 30/11/2011 623266.57 94042					
-----					
1	198629.38	D	12022102503	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0119 30/11/2011 911144 30/11/2011 198629.38 94045					
-----					
1	302307.79	D	12076105033	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0173 15/03/2012 931550 15/03/2012 302307.79 96479					
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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220834 BINDAL SPONGE LTD.

PMTB/4502/2011/0007 25/04/2011 800834 25/04/2011 10.07 86589					
-----					
1	10.07	D	11022102724	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0013 10/05/2011 930636 10/05/2011 1482250 87145					
-----					
1	1482250.00	D	11023903271	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0014 11/05/2011 940484 11/05/2011 125125.91 88957					
-----					
1	125125.91	D	11035005042	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0044 18/07/2011 910329 18/07/2011 52.74 90434					
-----					
1	52.74	D	11050306418	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0044 19/07/2011 910375 19/07/2011 22.74 91404					
-----					
1	22.74	D	11058107343	810210	COAL SALE DEPOSIT REALISATION
-----					

11133959.36

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0064	23/08/2011	930828	23/08/2011	376785.39	90063		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	376785.39	D	11105206069	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2011/0072	08/09/2011	910823	08/09/2011	28.7	91406		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	28.70	D	11125407345	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2011/0075	15/09/2011	930891	15/09/2011	5.93	91881		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	5.93	D	12004000375	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2011/0075	15/09/2011	930903	15/09/2011	346132.72	91880		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	346132.72	D	12005800367	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2011/0075	15/09/2011	930944	15/09/2011	5.92	92341		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	5.92	D	12007500826	810210	COAL SALE DEPOSIT REALISATION	
-----							

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PMTB/4502/2011/0076	16/09/2011	930959	16/09/2011	35.24	89670		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	35.24	D	11042205721	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2011/0076	16/09/2011	930971	16/09/2011	15.92	91405		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	15.92	D	11051307344	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2011/0088	07/10/2011	940869	07/10/2011	2100650	92958		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	2100650.00	D	12007001432	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2011/0089	07/10/2011	940889	07/10/2011	366912.93	92342		
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	366912.93	D	12012400827	810210	COAL SALE DEPOSIT REALISATION	
-----							

PMTB/4502/2011/0120 30/11/2011 911178 30/11/2011 5.93 94779

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.93	D	12033203245	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0123 08/12/2011 911215 08/12/2011 2102090 92957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2102090.00	D	12019001431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911225 08/12/2011 4202740 92889

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4202740.00	D	12014301359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00192 23/12/2011 5.36 94782

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.36	D	12012903248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801802 16/02/2012 8.68 95686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.68	D	12045704263	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801835 16/02/2012 5.93 95344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.93	D	12055803888	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0159 16/02/2012 801844 16/02/2012 8.68 95343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.68	D	12039603887	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931533 15/03/2012 4588.64 95688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4588.64	D	12060504265	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931590 15/03/2012 26471.93 95687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 26471.93 D 12060404264 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220836 MAA SAMLESWARI INDUSTRIES (P) LTD.  
PMTB/4502/2011/0056 05/08/2011 930720 05/08/2011 1094.65 90783

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1094.65	D	11033506764	810210	COAL SALE DEPOSIT REALISATION

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1479913.66

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PMTB/4502/2011/0080 23/09/2011 801244 23/09/2011 72.68 92114

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.68	D	12013200600	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0080 23/09/2011 801245 23/09/2011 4049.06 92116

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4049.06	D	12013400602	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0110 17/11/2011 941003 17/11/2011 88.24 90235

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.24	D	11091506234	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941083 17/11/2011 6710.51 90784

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6710.51	D	11102206765	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801468 27/11/2011 12.44 92535

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.44	D	12024001015	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0118 27/11/2011 801539 27/11/2011 1649.76 92998

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1649.76	D	12033801472	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.41	D	12055402766	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1466113.69	D	84873	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.22	D	85248	379014	BASUNDHARA

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220840 MAA VAISHNAVI SPONGE LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11067103721	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.21	D	11054303133	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.19	D	11054203132	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.90	D	11073504857	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.61	D	11073604858	810210	COAL SALE DEPOSIT REALISATION

1994587.73

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PMTB/4502/2011/0051	29/07/2011	940621	29/07/2011	934.5	86429					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	934.50	D	11040502570	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0051	29/07/2011	940622	29/07/2011	7.2	86430					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.20	D	11040602571	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0051	29/07/2011	940629	29/07/2011	3620.26	85921					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3620.26	D	11033902069	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0051	29/07/2011	940631	29/07/2011	16.8	85920					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	16.80	D	11033802068	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0051	29/07/2011	940635	29/07/2011	692.43	88652					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	692.43	D	11032304748	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2011/0051	29/07/2011	940636	29/07/2011	7.2	87606					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.20	D	11067003720	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0051	29/07/2011	940641	29/07/2011	7.2	88224					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.20	D	11066804322	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0051	29/07/2011	940642	29/07/2011	3802.94	88226					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3802.94	D	11066904324	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0051	29/07/2011	940643	29/07/2011	7.2	89457					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.20	D	11082905517	810210	COAL SALE DEPOSIT	

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.30	D	11082305496	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3616.18	D	12005400253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382.52	D	12005500254	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7054.40	D	12013900627	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.54	D	12014000628	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.94	D	11090706202	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022.62	D	11090806203	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	271.77	D	11101006710	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13424.79	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13424.79	D	11101106711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911087 23/11/2011 1307.09 93510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.09	D	12042901977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911088 23/11/2011 424.07 93511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.07	D	12043001978	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801511 27/11/2011 202.54 92829

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.54	D	12029901304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801512 27/11/2011 230.23 92830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230.23	D	12030001305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911271 08/12/2011 4665.34 94250

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4665.34	D	12054302713	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911272 08/12/2011 3214.66 94251

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3214.66	D	12054402714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911288 08/12/2011 1625.52 94429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1625.52	D	12056602914	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0124 08/12/2011 911289 08/12/2011 3491.58 94430

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3491.58	D	12056702915	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.54	D	12069503642	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000903.14	D	84865	379014	BASUNDHARA
2	942006.12	D	84864	379014	BASUNDHARA

CONSIGNEE TOTAL :

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.31	D	11013402648	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.72	D	11018003249	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5045.59	D	11070504467	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.04	D	11078205063	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28595.40	D	11088305659	810210	COAL SALE DEPOSIT REALISATION

4158807.7

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0055	04/08/2011	910524	04/08/2011	620969.15	92485					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	620969.15	D	12003800969	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0080	23/09/2011	801235	23/09/2011	4462.14	92038					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	4462.14	D	12012200524	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0110	17/11/2011	941021	17/11/2011	24450.41	90373					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	24450.41	D	11093606365	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0112	18/11/2011	901230	18/11/2011	4476.05	91409					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	4476.05	D	11111807348	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0114	23/11/2011	911072	23/11/2011	1050056.45	93432					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	1050056.45	D	12040501902	810210	COAL SALE DEPOSIT REALISATION				
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0117	27/11/2011	801528	27/11/2011	46.72	92928					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	46.72	D	12032201399	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0124	08/12/2011	911255	08/12/2011	647534.01	94180					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	647534.01	D	12052402642	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0153	07/02/2012	801689	07/02/2012	4907.41	94538					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	4907.41	D	12060203023	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0164	27/02/2012	904355	27/02/2012	1767881.3	95347					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	1767881.30	D	12075703891	810210	COAL SALE DEPOSIT REALISATION				
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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220844		MAHESWARY ISPAT LIMITED					
PMTB/4502/2011/0013	10/05/2011	930579	10/05/2011	18.8	88991				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18.80	D	11036505073	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0176	23/03/2012	801942	23/03/2012	742344.68	95528				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	742344.68	D	12058304077	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0165	27/02/2012	904436	27/02/2012	615196.88	PAYMENT AGAINST REFUND OF EMD APPROVED IN FD'S IN 278TH MEETING, RDO NO:68169				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	615196.88	D	68169	000705	PENALTY RECOVERED FROM CUSTOMERS
CONSIGNEE TOTAL :				1357560.36					

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CONSIGNEE CODE & NAME :		220845		MAA SAMLESWARI SPONGE IRON LIMITED					
PMTB/4502/2011/0015	12/05/2011	960130	12/05/2011	16.32	88943				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16.32	D	11027905033	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0019	24/05/2011	940545	24/05/2011	16.32	87068				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16.32	D	11017203197	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0043	18/07/2011	910305	18/07/2011	35578.46	89601				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	35578.46	D	11087805652	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0079	23/09/2011	801196	23/09/2011	344.93	91795				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	344.93	D	12006500281	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0081	26/09/2011	931069	26/09/2011	1184.4	92406				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1184.40	D	12005300913	810210	COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675264.68	D	11108207156	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1816.73	D	11097106429	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1739430.62	D	12015202911	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2453652.46

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CONSIGNEE CODE & NAME :	220846	KHEMARI ISPAT LIMITED			
1	19.56	D	11099506486	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.56	D	12015400717	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.56	D	11101706754	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.56	D	12003600162	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.56	D	11101706754	810210	COAL SALE DEPOSIT REALISATION



1 19.56 D 12038301837 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0117 27/11/2011 801480 27/11/2011 19.56 92626

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 19.56 D 12025501103 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0118 27/11/2011 931294 27/11/2011 837.37 93960

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 837.37 D 12047402432 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0153 07/02/2012 801670 07/02/2012 19.55 94445

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 19.55 D 12057602930 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0154 07/02/2012 801771 07/02/2012 19.56 95264

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 19.56 D 12074103821 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0164 27/02/2012 904384 27/02/2012 19.56 95494

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 19.56 D 12079004041 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL :	1013.4
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CONSIGNEE CODE & NAME : 220848 SINGHAL ENTERPRISES PVT. LTD.

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PMTB/4502/2011/0033 24/06/2011 910271 24/06/2011 1966114.27 91224

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1966114.27 D 11022707157 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0055 04/08/2011 910537 04/08/2011 2844648 91994

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2844648.00 D 12002300482 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0056 05/08/2011 930745 05/08/2011 21.8 90452

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

1 21.80 D 11019506432 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 4810784.07

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CONSIGNEE CODE & NAME : 220849 RUNGTA MINES LTD  
PMTB/4502/2011/0024 01/06/2011 800872 01/06/2011 1921.91 89432

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1921.91	D	11082405500	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0028 13/06/2011 800898 13/06/2011 240.4 88349

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.40	D	11068404445	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0028 13/06/2011 800930 13/06/2011 1302.32 88562

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1302.32	D	11073004654	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0028 13/06/2011 800931 13/06/2011 995.01 88563

-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995.01	D	11073104655	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0079 23/09/2011 801178 23/09/2011 2431.54 91742

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2431.54	D	12004200229	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0079 23/09/2011 801179 23/09/2011 8261.65 91743

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8261.65	D	12004300230	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0079 23/09/2011 801180 23/09/2011 2403.84 91744

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2403.84	D	12004400231	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0110 17/11/2011 941015 17/11/2011 5217.58 90361

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5217.58	D	11093006354	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0110 17/11/2011 941016 17/11/2011 3960.48 90362

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3960.48	D	11093106355	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0110 17/11/2011 941017 17/11/2011 397.93 90365

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.93	D	11093206356	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941099 17/11/2011 3726.6 90968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3726.60	D	11104206928	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941100 17/11/2011 24645.27 90969

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24645.27	D	11104306929	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941101 17/11/2011 36.34 90970

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.34	D	11104406930	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911079 23/11/2011 4474833.29 93466

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4474833.29	D	12041401936	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911080 23/11/2011 3537880.63 93482

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3537880.63	D	12041901952	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911081 23/11/2011 3380352.48 93483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3380352.48	D	12042001953	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117	27/11/2011	801456	27/11/2011	2321407.87	92475						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2321407.87	D	12021700954	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0117	27/11/2011	801457	27/11/2011	1847572.02	92476						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1847572.02	D	12021800955	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0117	27/11/2011	801458	27/11/2011	3027791.7	92477						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3027791.70	D	12021900956	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0117	27/11/2011	801524	27/11/2011	6575.61	92917						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	6575.61	D	12031501388	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0124	08/12/2011	911267	08/12/2011	3790638.58	94242						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3790638.58	D	12053902705	810210	COAL SALE DEPOSIT REALISATION
						-----					

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PMTB/4502/2011/0124	08/12/2011	911268	08/12/2011	4251639.87	94243						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	4251639.87	D	12054002706	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0124	08/12/2011	911269	08/12/2011	4246761.43	94244						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	4246761.43	D	12054102707	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0153	07/02/2012	801715	07/02/2012	1590462.33	94661						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1590462.33	D	12063303214	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0153	07/02/2012	801716	07/02/2012	1636620.89	94662						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1636620.89	D	12063403215	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0153	07/02/2012	801717	07/02/2012	2802389.19	94663						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2802389.19	D	12063503216	810210	COAL SALE DEPOSIT
						-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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PMTB/4502/2011/0164	27/02/2012	904367	27/02/2012	267445.36	95395	
1	267445.36	D	12077003938	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2011/0164	27/02/2012	904368	27/02/2012	24897.81	95396	
1	24897.81	D	12077103939	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2011/0164	27/02/2012	904369	27/02/2012	1523027.9	95397	
1	1523027.90	D	12077203940	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2011/0009	29/04/2011	940446	29/04/2011	11145208	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85032,85034,85040	
1	4615530.04	D	85034	379014	BASUNDHARA	
2	2636304.61	D	85032	379014	BASUNDHARA	
3	3893373.35	D	85040	379014	BASUNDHARA	
-----						
=====				CONSIGNEE TOTAL :	49931045.83	=====

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220852	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.		
PMTB/4502/2011/0056	05/08/2011	930735	05/08/2011	44.34	91839
1	44.34	D	12001400325	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0061	18/08/2011	940685	18/08/2011	950.11	90565
1	950.11	D	11035706542	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0061	18/08/2011	940708	18/08/2011	7054273	91792
1	7054273.00	D	12000900278	810210	COAL SALE DEPOSIT REALISATION
-----					

PMTB/4502/2011/0082 26/09/2011 931070 26/09/2011 30.97 92490

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.97	D	12005800972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940851 07/10/2011 6.2 93953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.20	D	12008102411	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0099 20/10/2011 911001 20/10/2011 12.39 93952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.39	D	12012102410	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911026 20/10/2011 428243.5 94301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428243.50	D	12014202782	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911210 08/12/2011 27.4 95174

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.40	D	12019303702	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911342 31/01/2012 36.38 95151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.38	D	12018603679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931410 22/02/2012 568.46 96386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568.46	D	12025904937	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0171 13/03/2012 801899 13/03/2012 1075858.1 96391

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075858.10	D	12013904945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911501 28/03/2012 4066427.77 96392

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 4066427.77 D 12026104946 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 12626478.62

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

PMTB/4502/2011/0043 18/07/2011 910304 18/07/2011 9904.45 89599

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9904.45	D	11087705647	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0109 15/11/2011 B00122 15/11/2011 1351.13 91197

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1351.13	D	11109007187	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941062 17/11/2011 17.03 90531

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.03	D	11100006514	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0124 08/12/2011 911277 08/12/2011 3268.2 94264

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3268.20	D	12055002730	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0153 07/02/2012 801687 07/02/2012 24719.18 94536

-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24719.18	D	12060003021	810210	COAL SALE DEPOSIT REALISATION

-----

PMTB/4502/2011/0164 27/02/2012 904379 27/02/2012 3988.63 95450

-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3988.63	D	12078203995	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 43248.62

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220861 ORISSA SPONGE IRON & STEEL LTD.

PMTB/4502/2011/0004 18/04/2011 800747 18/04/2011 13.09 89331

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.09	D	11008105403	810210	COAL SALE DEPOSIT REALISATION

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-----
PMTB/4502/2011/0007  25/04/2011  800849  25/04/2011  36.34      89332
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      36.34  D      11009205404  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0007  25/04/2011  800851  25/04/2011  36.35      89665
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      36.35  D      11009405716  810210  COAL SALE DEPOSIT
REALISATION
-----

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=====
CONSIGNEE TOTAL :      85.78
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CONSIGNEE CODE & NAME :      220869      OCL IRON & STEEL LTD.

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PMTB/4502/2011/0070  05/09/2011  801164  05/09/2011  57.08      90499
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      57.08  D      11046806482  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0072  08/09/2011  910832  08/09/2011  1435.38    91474
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1435.38  D      11052107413  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0079  23/09/2011  801194  23/09/2011  311201.25  91782
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      311201.25  D      12006100268  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0092  12/10/2011  910906  12/10/2011  7779.76    92351
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      7779.76  D      12018200830  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0111  17/11/2011  941056  17/11/2011  14556.01   90496
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      14556.01  D      11099106479  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0112  18/11/2011  901239  18/11/2011  1048449.81  91477
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1048449.81  D      11113307417  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0117	27/11/2011	801517	27/11/2011	457.14	92893				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	457.14	D	12030501363	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0152	06/02/2012	904227	06/02/2012	13.17	95110				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	13.17	D	12034603639	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0153	06/02/2012	904282	06/02/2012	13.18	94462				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	13.18	D	12027802944	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0153	07/02/2012	801679	07/02/2012	1759.91	94482				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1759.91	D	12058902964	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0158	16/02/2012	801796	16/02/2012	8.14	95471				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8.14	D	12041904018	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0173	15/03/2012	931569	15/03/2012	689726.31	96274				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	689726.31	D	12049304824	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0009	29/04/2011	940419	29/04/2011	181.9			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85451		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	181.90	D	85451	379014	BASUNDHARA
PMTB/4502/2011/0009	29/04/2011	940445	29/04/2011	950.73			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85030		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	950.73	D	85030	379014	BASUNDHARA
PMTB/4502/2011/0159	16/02/2012	801854	16/02/2012	976767.61			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:-		

82333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	976767.61	D	82333	379040	BHARATPUR AREA

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CONSIGNEE TOTAL : 3053357.38

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CONSIGNEE CODE & NAME : 220870 OCL IRON & STEEL LIMITED

PMTB/4502/2011/0019 24/05/2011 940510 24/05/2011 10.2 87073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11016503202	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940530 24/05/2011 10.2 87660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11021603774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960164 26/05/2011 10.2 88056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11024004179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 800991 18/06/2011 4994.27 88925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4994.27	D	11075905009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910245 24/06/2011 14.46 91476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.46	D	11036207416	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0033 24/06/2011 910249 24/06/2011 14.48 91784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.48	D	12000900270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930715 05/08/2011 3925.66 90497

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3925.66	D	11031806480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0079 23/09/2011 801193 23/09/2011 7181.55 91781

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7181.55	D	12006000267	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940759 07/10/2011 23184.41 92349

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23184.41	D	12003200828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941057 17/11/2011 15.28 90498

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.28	D	11099206481	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0112 18/11/2011 901238 18/11/2011 15.3 91475

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.30	D	11113207415	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911319 31/01/2012 0 95076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	C	12020903604	000803	MISC. OTHER INCOME
2	5.00	D	12020903604	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0150 31/01/2012 911349 31/01/2012 1777880 95077

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777880.00	D	12000603605	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911485 28/03/2012 274717.9 96308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274717.90	D	12027704855	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911486 28/03/2012 263351.55 96309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	263351.55	D	12027804856	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2355325.46  
=====

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CONSIGNEE CODE & NAME : 220873

THAKUR PRASAD SAO & SONS P LTD UNIT-III

PMTB/4502/2011/0005	18/04/2011	800794	18/04/2011	10.08	88773			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	10.08	D	11013204865	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0015	12/05/2011	960128	12/05/2011	10.08	88772			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	10.08	D	11027404864	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0019	24/05/2011	940550	24/05/2011	74.5	87125			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	74.50	D	11018303254	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0021	26/05/2011	960176	26/05/2011	352.16	88256			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	352.16	D	11026404331	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0022	26/05/2011	960186	26/05/2011	352.16	88258			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	352.16	D	11023604333	810210	COAL SALE DEPOSIT REALISATION			
-----								

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PMTB/4502/2011/0079	23/09/2011	801197	23/09/2011	8171.31	91803			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	8171.31	D	12006700289	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0111	17/11/2011	941042	17/11/2011	487.51	90443			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	487.51	D	11096906427	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0114	23/11/2011	911047	23/11/2011	21.09	93319			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	21.09	D	12037401790	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0117	27/11/2011	801449	27/11/2011	4123.89	92421			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	4123.89	D	12020300928	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2011/0117	27/11/2011	801503	27/11/2011	21.09	92806			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	21.09	D	12028901282	810210	COAL SALE DEPOSIT			
-----								

## REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1250.22	D	12051902618	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0124 08/12/2011 911251 08/12/2011 1250.22 94155					
-----					
1	90.31	D	12057002924	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0153 07/02/2012 801667 07/02/2012 90.31 94439					
-----					
1	4303.88	D	12072403749	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0154 07/02/2012 801768 07/02/2012 4303.88 95220					
-----					
1	2830536.00	D	12022204118	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0180 28/03/2012 911491 28/03/2012 2830536 95570					
-----					
=====					
CONSIGNEE TOTAL :		2849804.28			
=====					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1824.00	D	11017102047	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 220883 PATNAIK MINERALS PVT.LTD.					
-----					
1	309.00	D	11019302369	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0007 25/04/2011 800819 25/04/2011 1824 85895					
-----					
PMTB/4502/2011/0007 25/04/2011 800825 25/04/2011 309 86222					
-----					
PMTB/4502/2011/0013 10/05/2011 930571 10/05/2011 618.02 89275					
-----					
PMTB/4502/2011/0013 10/05/2011 930631 10/05/2011 309 86992					
-----					
1	309.00	D	11022703123	810210	COAL SALE DEPOSIT
-----					

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.01	D	11033004752	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.01	D	11038405348	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.22	D	11045205874	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.00	D	11042905878	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.15	D	11057207273	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.16	D	12000100096	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	651.78	D	11101205879	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.18	D	11050607276	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.16	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.16	D	12000700095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910817 08/09/2011 146.33 91286

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.33	D	11124507275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930855 15/09/2011 91734.33 91576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91734.33	D	12002500097	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940736 07/10/2011 206.34 92621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.34	D	12010901098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940757 07/10/2011 103.18 92622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.18	D	12014701099	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940852 07/10/2011 25096.97 92180

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25096.97	D	12003300671	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 07/10/2011 940884 07/10/2011 802145.77 92177

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	802145.77	D	12010400668	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 07/10/2011 940898 07/10/2011 53133.71 92174

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53133.71	D	12005400665	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0093 12/10/2011 910951 12/10/2011 103.18 93326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.18	D	12024801797	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.34	D	12017801799	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.17	D	12005201100	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.34	D	12022602550	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.17	D	12010201798	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.17	D	12033802551	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182622.27	D	12034002554	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.16	D	12029403016	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.35	D	12054303811	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.34	D	12037803812	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0152 06/02/2012 904249 06/02/2012 14249.93 94532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14249.93	D	12039503017	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1176099.74

CONSIGNEE CODE & NAME : 220884 KAMALJEET SINGH AHLUWALIA, STEEL & POWER DIVISION

PMTB/4502/2011/0007 25/04/2011 800818 25/04/2011 5382.79 85836

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5382.79	D	11016701994	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800828 25/04/2011 4378.78 86423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4378.78	D	11020702564	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940461 11/05/2011 8759.68 87858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8759.68	D	11027203969	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0014 11/05/2011 940485 11/05/2011 8759.68 88898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8759.68	D	11034404983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940567 24/05/2011 29483.63 89491

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29483.63	D	11040605548	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 25/05/2011 910219 25/05/2011 353.07 90437

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353.07	D	11050406421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910376 19/07/2011 353.59 91410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353.59	D	11058207349	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940670 18/08/2011 35.8 91868

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.80	D	12001500353	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0061	18/08/2011	940671	18/08/2011	35.81	92240				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	35.81	D	12003900725	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0070	05/09/2011	801141	05/09/2011	4412.36	90436				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4412.36	D	11111006420	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0070	05/09/2011	801151	05/09/2011	4439.15	90435				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4439.15	D	11046106419	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0072	08/09/2011	910798	08/09/2011	35.82	91869				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	35.82	D	12003800354	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0075	15/09/2011	930902	15/09/2011	71.59	91867				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	71.59	D	12005700352	810210	COAL SALE DEPOSIT REALISATION				

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FMTE/4502/2011/0075	15/09/2011	930916	15/09/2011	35.81	92241				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	35.81	D	12012000726	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0075	15/09/2011	930941	15/09/2011	71.59	92239				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	71.59	D	12007000724	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2011/0076	16/09/2011	930972	16/09/2011	177.82	91412				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	177.82	D	11051407351	810210	COAL SALE DEPOSIT REALISATION				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.79	D	11125507352	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.58	D	12011401228	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1479.78	D	12015501230	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.80	D	12021501635	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.60	D	12016101634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.81	D	12005501229	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15052.04	D	12023302793	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2295893.84	D	12035202655	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1697206.85	D	12023302586	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1479.80	D	12030103075	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0120 30/11/2011 911176 30/11/2011 1479.8 94592					
-----					
PMTB/4502/2011/0152 06/02/2012 904215 06/02/2012 1515.58 95054					
-----					
1	1515.58	D	12051703581	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0152 06/02/2012 904250 06/02/2012 35.8 94591					
-----					
1	35.80	D	12040403074	810210	COAL SALE DEPOSIT REALISATION
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1	35.81	D	12034403582	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0153 06/02/2012 904286 06/02/2012 35.81 95055					
-----					
PMTB/4502/2011/0159 16/02/2012 801828 16/02/2012 35.81 95583					
-----					
1	35.81	D	12044304131	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0172 15/03/2012 931536 15/03/2012 1482825.6 96241					
-----					
1	1482825.60	D	12072304787	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0173 15/03/2012 931565 15/03/2012 65895.55 96242					
-----					
1	65895.55	D	12048204788	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 5628635.01

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CONSIGNEE CODE &amp; NAME : 220886 MAHARASHTRA STATE POWER GENERATION CO.LTD.

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1	7072000.00	D	11013402556	810210	COAL SALE DEPOSIT
-----					
PMTB/4502/2011/0019 24/05/2011 940532 24/05/2011 7072000 86417					
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## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5818167.16	D	11014302642	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7072000.00	D	11014402643	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7215273.31	D	11024604404	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.40	D	12000500173	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.39	D	12000600174	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.40	D	12001700515	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.40	D	12001800516	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.20	D	12001900584	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.34	D	12002000586	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.20	D	12002900733	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376648.10	C	11034906501	810210	COAL SALE DEPOSIT REALISATION
2	789210.70	C	11033606209	810210	COAL SALE DEPOSIT REALISATION
3	18.38	C	11033506208	810210	COAL SALE DEPOSIT REALISATION
4	21265161.32	D	11035106505	810210	COAL SALE DEPOSIT REALISATION
5	23.62	C	11035006502	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.22	D	12003000734	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.84	D	12004001006	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.20	D	12004101007	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.20	D	12004301069	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.98	D	12004401070	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.20	D	12005301357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 05/08/2011 930671 05/08/2011 1145.77 89663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.77	D	11028505714	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056 05/08/2011 930706 05/08/2011 61137.6 90521

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35295.29	C	11031906503	810210	COAL SALE DEPOSIT REALISATION
2	96432.89	D	11032006504	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930707 05/08/2011 58.24 90556

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.24	D	11032106537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930708 05/08/2011 116.47 90558

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.47	D	11032206538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930709 05/08/2011 58.24 90583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.24	D	11032306556	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930716 05/08/2011 116.47 90584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.47	D	11032406557	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056 05/08/2011 930727 05/08/2011 9.36 91001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.36	D	11034806956	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930728 05/08/2011 18.72 91002

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.72	D	11034906957	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930733 05/08/2011 10.4 91512

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.40	D	12000100014	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.40	D	12000200015	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.29	D	11035406536	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.91	D	11035506539	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.80	D	11035606540	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.47	D	11036006555	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.71	D	11036106558	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.36	D	11037306954	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.36	D	11037406955	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.06	D	11037406955	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.06	D	11037506958	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940706 18/08/2011 12.99 91514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.99	D	12000100016	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940707 18/08/2011 12.99 91686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.99	D	12000500175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940710 18/08/2011 12.99 92031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.99	D	12003400517	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 940712 18/08/2011 17.41 92073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.41	D	12004000585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931066 26/09/2011 17.55 92251

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.55	D	12004600735	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0082 26/09/2011 931071 26/09/2011 15.59 92527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.59	D	12006001009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0082 26/09/2011 931073 26/09/2011 17.41 92587

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.41	D	12006401071	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940769 07/10/2011 6.17 92884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.17	D	12005401358	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.20	D	12006001465	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.04	D	12006101466	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.41	D	12008301356	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.60	D	12008401463	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.19	D	12008701475	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.26	D	12008801476	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.37	D	12010801959	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3304193.08	D	12010902036	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	23500000		REFUND OF ONE TIME INTEREST FREE SECURITY DEPOSITED BY MAHAGENCO FOR SUPPLY OF WASHED COAL (UTR NO:-UCBA0001890 DT:-05.12.2008, UCU BANK, APPROVED BY D(T) (OP), DT:-03.02.2012)		

1 23500000.00 D 810209 SD COAL CUSTOMERS

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CONSIGNEE TOTAL : 74144506.84

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CONSIGNEE CODE & NAME : 220887

SHRI MAHAVIR FERRO ALLOYS PRIVATE LTD

PMTB/4502/2011/0072 08/09/2011 910827

08/09/2011 5329.04 91468

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5329.04	D	11126207405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 15/09/2011 930954

15/09/2011 1043.34 92520

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1043.34	D	12009601002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0079 23/09/2011 801192

23/09/2011 1262556.82 91775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1262556.82	D	12005700261	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940728

07/10/2011 1234.47 92780

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1234.47	D	12011901255	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801306

08/10/2011 1946.14 93386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1946.14	D	12019101856	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0112 18/11/2011 901236

18/11/2011 23031.61 91467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23031.61	D	11112807404	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911261

08/12/2011 474434.45 94195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	474434.45	D	12053002657	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904228

06/02/2012 1946.12 95121

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1946.12	D	12035103650	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5307.38	D	12062603189	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1958.65	D	12066004459	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1778788.02

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CONSIGNEE CODE & NAME : 220888 OCL INDIA LTD.(KAPILAS CEMENT WORKS)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.05	D	12009801089	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.03	D	11048506772	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.03	D	12003400132	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.01	D	12005900680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.02	D	12010900678	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.03	D	12010501090	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.02	D	12001000133	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.04	D	11117706771	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.01	D	12015801580	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.04	D	12010701581	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:24

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.04	D	12033302511	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.00	D	12020402510	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.52	D	12036703766	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144411.48	D	12054003765	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.03	D	12072004779	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:24

PMTB/4502/2011/0159	16/02/2012	801808	16/02/2012	13.04	96232				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	13.04	D	12047804778	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0159	16/02/2012	801823	16/02/2012	13.02	95465				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	13.02	D	12057104011	810210	COAL SALE DEPOSIT REALISATION				

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CONSIGNEE TOTAL : 144550.41

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CONSIGNEE CODE & NAME : 220889 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2011/0007	25/04/2011	800817	25/04/2011	541.5	85837				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	541.50	D	11016601990	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0007	25/04/2011	800830	25/04/2011	270.83	86479				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	270.83	D	11021202618	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0014	11/05/2011	940464	11/05/2011	270.67	88253				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	270.67	D	11030804354	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0014	11/05/2011	940482	11/05/2011	541.51	88932				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	541.51	D	11034504990	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0019	24/05/2011	940568	24/05/2011	14259.9	89494				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	14259.90	D	11040705551	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0044	19/07/2011	910377	19/07/2011	1434.87	91435				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1434.87	D	11058407376	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0061 18/08/2011 940669

18/08/2011 90.61 91865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.61	D	12001400350	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 940679

18/08/2011 90.6 92333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.60	D	12004000820	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 23/08/2011 930847

23/08/2011 289.52 90345

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289.52	D	11110506341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801148

05/09/2011 2875.55 90347

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2875.55	D	11045606343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910789

08/09/2011 1436.27 91436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436.27	D	11125907375	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910841

08/09/2011 90.44 91866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.44	D	12003700351	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0075 15/09/2011 930901

15/09/2011 181.04 91864

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.04	D	12005600349	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930942

15/09/2011 181.05 92334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.05	D	12007300821	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930977

16/09/2011 1436.45 91434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436.45	D	11051907377	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	541.50	D	11027303970	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.04	D	12011601233	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.45	D	12015601232	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.61	D	12005601234	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.62	D	12009601743	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.45	D	12012300819	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.06	D	12017201744	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.05	D	12023402587	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	4638.63				



1	4638.63	D	12029102982	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0131 23/12/2011 B00182 23/12/2011 1238351.91 94486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1238351.91	D	12009902983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904246 06/02/2012 90.59 94483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.59	D	12038202966	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 06/02/2012 904283 06/02/2012 90.43 94484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.43	D	12028202967	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0159 16/02/2012 801798 16/02/2012 181.05 95578

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.05	D	12044204126	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801830 16/02/2012 90.61 95192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.61	D	12053103721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931523 15/03/2012 619416.48 96272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619416.48	D	12039604822	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931540 15/03/2012 530644.03 96271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530644.03	D	12073304821	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931568 15/03/2012 1101891.01 96270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101891.01	D	12049204820	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3520832.33

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CONSIGNEE CODE & NAME : 220891  
 PMTB/4502/2011/0028 13/06/2011 800900

SCAN STEELS LIMITED

13/06/2011 205.59 88353

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.59	D	11068804449	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0043 18/07/2011 910299

18/07/2011 804.27 89591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.27	D	11086905639	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0079 23/09/2011 801186

23/09/2011 678132.61 91763

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	678132.61	D	12005100249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00097

15/11/2011 3492.15 91111

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3492.15	D	11106107080	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941047

17/11/2011 7675.09 90469

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7675.09	D	11097406448	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911096

23/11/2011 4183.72 93529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4183.72	D	12043801996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801451

27/11/2011 18.78 92462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.78	D	12020900946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801504

27/11/2011 18.77 92816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.77	D	12029001291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801703

07/02/2012 1448.82 94647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1448.82	D	12062103181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904342 27/02/2012 600839.51 95253

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600839.51	D	12073503810	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1296819.31

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CONSIGNEE CODE & NAME : 220892 SHRI MAHAVIR FERRO ALLOYS PVT. LTD

PMTB/4502/2011/0004 18/04/2011 800749 18/04/2011 1371.76 88915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1371.76	D	11020405000	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960153 26/05/2011 1371.75 89618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1371.75	D	11021905669	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910415 03/08/2011 2908.98 91367

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2908.98	D	11033207308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801138 05/09/2011 5612.93 90336

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5612.93	D	11110306332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801147 05/09/2011 2095.28 90339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2095.28	D	11045506335	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0075 15/09/2011 930895 15/09/2011 4810.49 91773

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4810.49	D	12004600259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930969 16/09/2011 2908.98 91362

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2908.98	D	11050907303	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1166.08	D	12012001256	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1725.99	D	12009701003	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1955.44	D	12025502697	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1963.44	D	12039301854	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3215.00	D	12062503187	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13002.89	D	12078003971	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 44109.01

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CONSIGNEE CODE &amp; NAME : 220893 SHRI MAHAVIR FERRO ALLOYS PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1387.62	D	11021805668	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2095.28	D	11023106333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054	03/08/2011	910414	03/08/2011	4807.98	91365				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4807.98	D	11033107306	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0070	05/09/2011	801139	05/09/2011	5612.93	90340				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5612.93	D	11110406336	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0072	08/09/2011	910792	08/09/2011	4807.98	91366				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4807.98	D	11051107307	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0075	15/09/2011	930867	15/09/2011	4810.49	91774				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4810.49	D	12002300260	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087	07/10/2011	940750	07/10/2011	1166.1	92782				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1166.10	D	12015901257	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0088	07/10/2011	940821	07/10/2011	1726.01	92522				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1726.01	D	12013901004	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0090	08/10/2011	801305	08/10/2011	1963.43	93385				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1963.43	D	12019001855	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0124	08/12/2011	911259	08/12/2011	10110.4	94184				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10110.40	D	12052802646	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0153	07/02/2012	801706	07/02/2012	4267.94	94651				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4267.94	D	12062403186	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 42756.16

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220894 SINGHAL ENTERPRISES PVT LTD

PMTB/4502/2011/0033 24/06/2011 910272 24/06/2011 1777875 91168

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777875.00	D	11022807158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930746 05/08/2011 10.8 90453

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.80	D	11019606433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931062 26/09/2011 1777905 91993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777905.00	D	12003300481	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3555790.8

CONSIGNEE CODE &amp; NAME : 220896 ADHUNIK METALIKS LIMITED

PMTB/4502/2011/0061 18/08/2011 801055 18/08/2011 7962.14 89430

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7962.14	D	11030905498	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0081 26/09/2011 931056 26/09/2011 11068.8 91888

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11068.80	D	12001900374	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 19030.94

CONSIGNEE CODE &amp; NAME : 220897 ADHUNIK METALIKS LIMITED

PMTB/4502/2011/0061 18/08/2011 940680 18/08/2011 18.01 90464

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.01	D	11034506443	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 910998 20/10/2011 1033.49 93473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1033.49	D	12010601943	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	909.42	D	12012902531	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.83	D	12019703804	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300133.03	D	12026305013	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 303793.78

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CONSIGNEE CODE &amp; NAME : 220898 SHIVA CEMENT LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1702.72	D	11083005520	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4502.85	D	11070404466	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4387.96	D	11077705051	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	737677.00	D	11058103273	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	737677.00	D	11021303274	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	349.45	D	12008100348	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522725.00	D	12011701954	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94305.53	D	11098706469	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245422.45	D	11111907350	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5262.66	D	12021500952	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403831.65	D	12021702639	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226448.17	D	12024302638	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.75	D	12018901425	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22757.39	D			



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22757.39	D	12060103022	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3007057.58

CONSIGNEE CODE & NAME : 220899 SHREE MADHAV ISPAT (P) LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520766.00	D	11083105529	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2753.06	D	11069104452	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1173.76	D	12009800449	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16276.07	D	11100606549	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8481.86	D	12036901776	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	667.77	D	12020200917	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3056.83	D	12024301044	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0124	08/12/2011	911245	08/12/2011	691.61	94136
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	691.61	D	12051102599	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801695 07/02/2012 5303.58 94580

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5303.58	D	12061003069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904353 27/02/2012 1705670.29 95327

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1705670.29	D	12075403871	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940425 29/04/2011 2976.44  
PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84860

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2976.44	D	84860	379014	BASUNDHARA

PMTB/4502/2011/0009 29/04/2011 940448 29/04/2011 7128.69  
PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7128.69	D	85207	379014	BASUNDHARA

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CONSIGNEE TOTAL : 3274945.96

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CONSIGNEE CODE & NAME : 220900 SHREE MADHAV ISPAT PVT. LTD

PMTB/4502/2011/0024 01/06/2011 800875 01/06/2011 1520766 89473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520766.00	D	11083205530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800899 13/06/2011 4372.69 88352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4372.69	D	11068704448	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 801004 18/06/2011 2599.2 88964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2599.20	D	11077505049	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0080 23/09/2011 801218 23/09/2011 3330.56 91925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3330.56	D	12009900450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941068 17/11/2011 30810.52 90574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30810.52	D	11100706550	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911045 23/11/2011 5358.96 93306

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5358.96	D	12037001777	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801447 27/11/2011 6428.92 92409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6428.92	D	12020100916	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911244 08/12/2011 334365.62 94135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334365.62	D	12051002598	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0153 07/02/2012 801694 07/02/2012 13.16 94579

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.16	D	12060903068	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904352 27/02/2012 617601.37 95326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	617601.37	D	12075303870	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940426 29/04/2011 156597.84

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156597.84	D	84861	379014	BASUNDHARA

PMTB/4502/2011/0009 29/04/2011 940447 29/04/2011 8180.99 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8180.99	D	85206	379014	BASUNDHARA

CONSIGNEE TOTAL : 2690425.83

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220901 CRACKERS INDIA (ALLOYS) LTD

PMTB/4502/2011/0013 10/05/2011 930632 10/05/2011 2172.43 87039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2172.43	D	11023003168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0020 25/05/2011 910192 25/05/2011 5.28 89865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	11045505885	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0037 01/07/2011 940582 01/07/2011 679.9 89830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679.90	D	11043005880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930808 22/08/2011 50.06 89831

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.06	D	11101305881	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 30/11/2011 911132 30/11/2011 538812 94043

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	538812.00	D	12033102501	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0119 30/11/2011 911145 30/11/2011 770280.57 94046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770280.57	D	12022202504	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931581 15/03/2012 188993 96481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188993.00	D	12052005035	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1500993.24

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CONSIGNEE CODE & NAME : 220902 KJ ISPAT LIMITED

PMTB/4502/2011/0019 24/05/2011 940566 24/05/2011 7841.13 89479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7841.13	D	11040505536	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 18/07/2011 910332 18/07/2011 30.53 90501

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.53	D	11050906483	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0060 18/08/2011 940665 18/08/2011 30.54 91788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.54	D	12000700274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940676 18/08/2011 30.53 92196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.53	D	12003400690	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930754 22/08/2011 90945.82 89480

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90945.82	D	11094905537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940859 07/10/2011 30.54 92898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.54	D	12006401368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901195 08/11/2011 30.55 93442

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.55	D	12011101912	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0132	23/12/2011	B00193	23/12/2011	37.24	94783					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	37.24	D	12013003251	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0172	15/03/2012	931535	15/03/2012	254213.44	95924					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	254213.44	D	12066404477	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0173	15/03/2012	931563	15/03/2012	225072.96	95925					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	225072.96	D	12047204478	810210	COAL SALE DEPOSIT REALISATION					

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CONSIGNEE TOTAL : 578263.28

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CONSIGNEE CODE & NAME : 220903 SCAN STEELS LIMITED

PMTB/4502/2011/0031	18/06/2011	801003	18/06/2011	350.89	88963					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	350.89	D	11077405048	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2011/0043	18/07/2011	910302	18/07/2011	8621.97	89595					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	8621.97	D	11087305643	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0079	23/09/2011	801184	23/09/2011	9469.42	91761					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	9469.42	D	12004900247	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0109	15/11/2011	B00100	15/11/2011	2263.45	91114					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	2263.45	D	11106407083	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0111	17/11/2011	941046	17/11/2011	58.39	90468					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	58.39	D	11097306447	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0114	23/11/2011	911097	23/11/2011	15.56	93530					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	15.56	D	12043901997	810210	COAL SALE DEPOSIT REALISATION					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
PMTB/4502/2011/0117	27/11/2011	801450	27/11/2011	15.55	92461
-----					
1	15.55	D	12020800945	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117	27/11/2011	801505	27/11/2011	4124.86	92817
-----					
1	4124.86	D	12029101292	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0124	08/12/2011	911283	08/12/2011	10066.1	94298
-----					
1	10066.10	D	12055802778	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0153	07/02/2012	801682	07/02/2012	15.55	94506
-----					
1	15.55	D	12059202994	810210	COAL SALE DEPOSIT REALISATION
-----					
===== CONSIGNEE TOTAL :				35001.74	
=====					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
CONSIGNEE CODE & NAME :		220904	SCAN STEELS LIMITED		
PMTB/4502/2011/0024	01/06/2011	800863	01/06/2011	6	89029
-----					
1	6.00	D	11080305108	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0027	13/06/2011	800896	13/06/2011	188.61	88345
-----					
1	188.61	D	11068104441	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0027	13/06/2011	800897	13/06/2011	50.32	88347
-----					
1	50.32	D	11068204443	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0043	18/07/2011	910301	18/07/2011	477.99	89594
-----					
1	477.99	D	11087205642	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2892377.96	D	12005000248	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3736.89	D	11106207081	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1185.06	D	11097506449	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3072.12	D	12044101999	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280.28	D	12021100948	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8374.96	D	12029201293	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10305.95	D	12049102518	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.12	D	12062003180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2180732.57	D			



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-----
1      2180732.57  D   12077503948  810210  COAL SALE DEPOSIT
REALISATION
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=====
CONSIGNEE TOTAL :      5101819.83
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=====
CONSIGNEE CODE & NAME :      220905      NAVA BHARAT VENTURES LIMITED
PMTB/4502/2011/0004  18/04/2011  800753  18/04/2011  24      88878
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      24.00  D   11072104965  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0004  18/04/2011  800754  18/04/2011  4780.44      88879
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      4780.44  D   11072204966  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0013  10/05/2011  930580  10/05/2011  54.85      89051
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      54.85  D   11037205129  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0013  10/05/2011  930609  10/05/2011  24      89129
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      24.00  D   11076505204  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0013  10/05/2011  930610  10/05/2011  32.01      89130
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      32.01  D   11076605205  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0013  10/05/2011  930625  10/05/2011  32      89818
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      32.00  D   11083705868  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0063  22/08/2011  930789  22/08/2011  56.97      90681
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      56.97  D   11047506645  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0065  26/08/2011  910557  26/08/2011  55.79      89821
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.79	D	11084005871	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910620 26/08/2011 24.67 91190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.67	D	11099907180	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910695 29/08/2011 24.67 91653

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.67	D	12000600147	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910698 29/08/2011 32.9 91656

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.90	D	12000900150	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0068 29/08/2011 910729 29/08/2011 32.91 91189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.91	D	11099807179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930980 16/09/2011 56.95 91519

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.95	D	12000400021	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801259 23/09/2011 76.77 89668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.77	D	11042005719	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5308.93

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CONSIGNEE CODE & NAME : 220906 SMC POWER GENERATION LIMITED

PMTB/4502/2011/0149 31/01/2012 911332 31/01/2012 1602.64 94595

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1602.64	D	12016403105	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0160 22/02/2012 931394 22/02/2012 13.61 95350

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.61	D	12020303894	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1616.25

CONSIGNEE CODE & NAME : 220907 ACTION ISPAT & POWER (P) LTD.  
 PMTB/4502/2011/0015 12/05/2011 960125 12/05/2011 46.61 88735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.61	D	11026904832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940546 24/05/2011 46.6 87082

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.60	D	11017403212	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940560 24/05/2011 46.6 87696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.60	D	11020803805	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0022 26/05/2011 960187 26/05/2011 46.6 88255

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.60	D	11023704356	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 801053 18/08/2011 46.59 89381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.59	D	11030605478	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801223 23/09/2011 7984.08 91982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7984.08	D	12010500469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 910973 20/10/2011 15.43 93117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.43	D	12009801592	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941009 17/11/2011 321266.72 90343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	321266.72	D	11092306339	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	881883.19	D	11112207361	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0112 18/11/2011 901233 18/11/2011 881883.19 91422					
-----					
1	8580.58	D	12018000817	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0117 27/11/2011 801438 27/11/2011 8580.58 92330					
-----					
1	2265.57	D	12028201250	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0117 27/11/2011 801499 27/11/2011 2265.57 92775					
-----					
1	863642.13	D	12024904471	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0180 28/03/2012 911474 28/03/2012 863642.13 95920					
-----					
1	2513265.35	D	84912	379014	BASUNDHARA
-----					
PMTE/4502/2011/0009 29/04/2011 940438 29/04/2011 2513265.35 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84912					
-----					
=====					
4599136.05					

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CONSIGNEE TOTAL :

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3402749.51	D	12033702549	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 220908 ORISSA SPONGE IRON & STEEL LIMITED					
-----					
PMTE/4502/2011/0119 30/11/2011 911136 30/11/2011 3402749.51 94089					
-----					

PMTB/4502/2011/0152 06/02/2012 904245 06/02/2012 13653.78 94457

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13653.78	D	12037902945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 16/02/2012 801793 16/02/2012 16.22 96235

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.22	D	12072104781	810210	COAL SALE DEPOSIT REALISATION

4732548.81

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PMTB/4502/2011/0173 15/03/2012 931564 15/03/2012 77042.27 96234

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77042.27	D	12047904780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931584 15/03/2012 1239087.03 96942

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1239087.03	D	12053205494	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220909 VIRAJ STEEL & ENERGY LTD

PMTB/4502/2011/0005 18/04/2011 800782 18/04/2011 21.6 88771

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.60	D	11024904863	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0005 18/04/2011 800786 18/04/2011 21.6 88223

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.60	D	11010004321	810210	COAL SALE DEPOSIT REALISATION

10450714.62

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PMTB/4502/2011/0015 12/05/2011 960116 12/05/2011 264205.41 88222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264205.41	D	11023504320	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.60	D	11027304862	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.60	D	11016503076	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.60	D	11019703670	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2227920.00	D	11019106361	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.32	D	11035006964	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.84	D	11058007337	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.83	D	12001500284	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.72	D	11027905503	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.64	D	12003500924	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.83	D	12005101269	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.83	D	12003400926	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.83	D	12004301268	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3999.32	D	12006901782	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3111938.00	D	12009202601	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.83	D	12010702879	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3111938.00	D	12016002600	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2305.50	D	12015002880	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1437031.99	D	12018203635	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.83	D	12018203635	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.83	D	12012303634	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0180 28/03/2012 911490 28/03/2012 286649.9 95546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286649.90	D	12021804095	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

=====

CONSIGNEE CODE &amp; NAME : 220910

SHYAM DRI POWER LIMITED

PMTB/4502/2011/0103 31/10/2011 706641 31/10/2011 731627.1 Refund against excess  
deposit of money  
against draft no:-  
068822 & 068333, in  
the month of April  
2009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	731627.10	D		810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 731627.1

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CONSIGNEE CODE &amp; NAME : 220911

MAITHAN ISPAT LIMITED

PMTB/4502/2011/0007 25/04/2011 800833 25/04/2011 59.5 86549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11021902684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930584 10/05/2011 73 89370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.00	D	11093805452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930589 10/05/2011 73 89372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.00	D	11038705454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930635 10/05/2011 59.5 87136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11023803263	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11031104410	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.99	D	11040005455	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.36	D	12000900305	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.37	D	12003600702	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4315.37	D	11045206252	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	888.66	D	11108806251	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.37	D	12003100307	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.34	D	12005100303	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.38	D	12006500700	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.34	D	12011200701	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.25	D	11048706905	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.24	D	11119906904	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.36	D	12011101145	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.38	D	12015101146	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.37	D	12005301147	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.37	D	12009901787	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.38	D	12010901734	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.36	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.36	D	12016901736	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901174 08/11/2011 232.19 94190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.19	D	12035002652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931326 27/11/2011 232.2 94192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.20	D	12021902654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 30/11/2011 911142 30/11/2011 232.19 94191

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.19	D	12035102653	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0131 23/12/2011 B00190 23/12/2011 712561.36 94588

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	712561.36	D	12011803114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 16/02/2012 801786 16/02/2012 68.04 95914

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.04	D	12066104465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 16/02/2012 801787 16/02/2012 68.07 95915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.07	D	12066204466	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801833 16/02/2012 68.08 95287

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.08	D	12055303850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0176 23/03/2012 801937 23/03/2012 826110 96475

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.00	D	12076005029	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1548018.52

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220912  
 PMTB/4502/2011/0007 25/04/2011 800823

MAITHAN ISPAT LIMITED

25/04/2011 59.5 85957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11017802095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800832

25/04/2011 59.5 86548

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11021802683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930634

10/05/2011 59.5 87135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11023703262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940469

11/05/2011 59.5 88313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11031004409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940480

11/05/2011 59.51 88866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.51	D	11034104952	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0019 24/05/2011 940569

24/05/2011 14576.83 89496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14576.83	D	11040805553	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960140

26/05/2011 59.5 87721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11025403836	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960142

26/05/2011 59.5 87720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.50	D	11025303835	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910364

19/07/2011 1105.24 91139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.24	D	11055707088	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0060 18/08/2011 940668 18/08/2011 55.38 91820

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.38	D	12001000306	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 940678 18/08/2011 45.38 92218

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.38	D	12003700703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930776 22/08/2011 172.28 89624

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.28	D	11041205680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930783 22/08/2011 4315.37 90249

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4315.37	D	11045106248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 23/08/2011 930842 23/08/2011 1435.36 90250

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1435.36	D	11108706249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910791 08/09/2011 1105.26 91138

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.26	D	11049807087	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0072 08/09/2011 910795 08/09/2011 55.37 91816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.37	D	12003000302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930900 15/09/2011 55.34 91818

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.34	D	12005200304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930932 15/09/2011 45.39 92219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 45.39 D 12011300704 810210 COAL SALE DEPOSIT  
REALISATION

PMTB/4502/2011/0075 15/09/2011 930938

15/09/2011 45.37 92220

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.37	D	12006600705	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930989

16/09/2011 1105.23 90910

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.23	D	11119806903	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940733

07/10/2011 55.36 92673

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.36	D	12011201149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940753

07/10/2011 55.37 92672

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.37	D	12015201148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940855

07/10/2011 55.35 92674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.35	D	12005401150	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801281

08/10/2011 55.36 93262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.36	D	12024301735	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801295

08/10/2011 55.37 93315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.37	D	12017501786	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0099 20/10/2011 911036

20/10/2011 1626.05 94187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1626.05	D	12024502649	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901182

08/11/2011 1684.64 94188

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1684.64	D	12024602650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901191 08/11/2011 55.37 93317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.37	D	12010001788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931325 27/11/2011 232.21 94189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.21	D	12021802651	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801822 16/02/2012 68.05 95912

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.05	D	12047004463	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0159 16/02/2012 801857 16/02/2012 68.06 95286

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.06	D	12023903848	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0176 23/03/2012 801938 23/03/2012 826110 96471

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.00	D	12051505025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0176 23/03/2012 801939 23/03/2012 826110.01 96472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.01	D	12051605026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0176 23/03/2012 801940 23/03/2012 235787.96 95913

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235787.96	D	12047104464	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1916553.47

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CONSIGNEE CODE & NAME : 220913 RATHI STEEL AND POWER LIMITED

PMTB/4502/2011/0007 25/04/2011 800837 25/04/2011 512 86602

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	11022402737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930569 10/05/2011 896 88919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.00	D	11089605004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930596 10/05/2011 512 89511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	11040105563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930637 10/05/2011 512 87149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	11024003275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940471 11/05/2011 512 88328

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	11031404423	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0014 11/05/2011 940483 11/05/2011 512 88918

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	11034905003	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960141 26/05/2011 512 87726

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	11025603841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960145 26/05/2011 537.34 89510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	537.34	D	11021405562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0024 01/06/2011 800858 01/06/2011 1929.7 89021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1929.70	D	11079605100	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800907 13/06/2011 5744.69 88367

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5744.69	D	11070104463	810210	COAL SALE DEPOSIT REALISATION



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	274587.60	D	11086405616	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0043 18/07/2011 910297 18/07/2011 274587.6 89564					
-----					
PMTB/4502/2011/0053 03/08/2011 910379 03/08/2011 537.57 90490					
-----					
1	537.57	D	11023306472	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054 03/08/2011 910438 03/08/2011 2074.48 91771					
-----					
1	2074.48	D	12004900257	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0063 22/08/2011 930777 22/08/2011 2952.24 90060					
-----					
1	2952.24	D	11043206066	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0072 08/09/2011 910813 08/09/2011 1434.41 91193					
-----					
1	1434.41	D	11123707183	810210	COAL SALE DEPOSIT REALISATION
-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	7.55	D	12002100255	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0075 15/09/2011 930865 15/09/2011 7.55 91769					
-----					
PMTB/4502/2011/0075 15/09/2011 930940 15/09/2011 7.57 92238					
-----					
1	7.57	D	12006900723	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0076 16/09/2011 930965 16/09/2011 1434.38 91194					
-----					
1	1434.38	D	11050207184	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0079 23/09/2011 801191 23/09/2011 3351.98 91770					
-----					
PMTB/4502/2011/0079 23/09/2011 801191 23/09/2011 3351.98 91770					
-----					
1	3351.98	D			
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1	3351.98	D	12005600256	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0087 07/10/2011 940725 07/10/2011 11.35 92789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.35	D	12012201260	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940748 07/10/2011 1780478.22 92786

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1780478.22	D	12016101262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801297 08/10/2011 11.36 93331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.36	D	12018001802	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901186 08/11/2011 2394611.21 93332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2394611.21	D	12011301803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00121 15/11/2011 229653.37 91192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229653.37	D	11108907182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941053 17/11/2011 3054442.44 90489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3054442.44	D	11098806471	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911049 23/11/2011 141810.79 93333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141810.79	D	12037601804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801427 27/11/2011 7.57 92236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.57	D	12015800721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117	27/11/2011	801501	27/11/2011	1472.1	92785					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	1472.10	D	12028501261	810210	COAL SALE DEPOSIT REALISATION				
-----										

PMTB/4502/2011/0118	27/11/2011	931319	27/11/2011	158143.48	94117					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	158143.48	D	12021202580	810210	COAL SALE DEPOSIT REALISATION				
-----										

PMTB/4502/2011/0120	30/11/2011	911165	30/11/2011	11.33	94229					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	11.33	D	12025202692	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0124	08/12/2011	911239	08/12/2011	7.56	94112					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	7.56	D	12050502575	810210	COAL SALE DEPOSIT REALISATION				
-----										

PMTB/4502/2011/0153	07/02/2012	801705	07/02/2012	4393.57	94650					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	4393.57	D	12062303185	810210	COAL SALE DEPOSIT REALISATION				
-----										

PMTB/4502/2011/0154	07/02/2012	801773	07/02/2012	5837.97	95337					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	5837.97	D	12075503881	810210	COAL SALE DEPOSIT REALISATION				
-----										

PMTB/4502/2011/0159	16/02/2012	801834	16/02/2012	8.95	95338					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	8.95	D	12055503882	810210	COAL SALE DEPOSIT REALISATION				
-----										

PMTB/4502/2011/0159	16/02/2012	801842	16/02/2012	11.34	95336					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	11.34	D	12039403880	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0161	22/02/2012	931474	22/02/2012	173.73	95900					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	173.73	D	12035604451	810210	COAL SALE DEPOSIT REALISATION				
-----										

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
PMTB/4502/2011/0164	27/02/2012	904393	27/02/2012	11.36	95901
-----					
1	11.36	D	12084304452	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0172	15/03/2012	931526	15/03/2012	189491.18	96320
-----					
1	189491.18	D	12039904866	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0173	15/03/2012	931573	15/03/2012	1180079	96332
-----					
1	1180079.00	D	12050004883	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0173	15/03/2012	931594	15/03/2012	18698.59	95902
-----					
1	18698.59	D	12046504453	810210	COAL SALE DEPOSIT REALISATION
-----					
===== CONSIGNEE TOTAL :				9457933.98	
=====					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	220914	SREE METALIKS LIMITED			
-----					
PMTB/4502/2011/0075	15/09/2011	930876	15/09/2011	2307.16	92470
-----					
1	2307.16	D	12009100964	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0075	15/09/2011	930909	15/09/2011	2655.1	92028
-----					
1	2655.10	D	12006800514	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0087	07/10/2011	940715	07/10/2011	662418.08	93013
-----					
1	662418.08	D	12015501487	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0090	08/10/2011	801268	08/10/2011	1775.13	93118
-----					
1	1775.13	D	12019301590	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0092	12/10/2011	910913	12/10/2011	6715.88	92469
-----					
1	6715.88	D	12022300963	810210	COAL SALE DEPOSIT
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## REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	265.90	D	12026401958	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0093 12/10/2011 910955 12/10/2011 265.9 93488					
-----					
1	1775.16	D	12055903899	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159 16/02/2012 801836 16/02/2012 1775.16 95354					
-----					
1	2306.14	D	12039703900	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159 16/02/2012 801845 16/02/2012 2306.14 95355					
-----					
1	9631.30	D	12076003898	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164 27/02/2012 904357 27/02/2012 9631.3 95353					
-----					
CONSIGNEE TOTAL : 689849.85					
=====					

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6.57	D	12014101343	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 220916 GANESH SPONGE PVT. LTD.					
-----					
1	6.59	D	12018501825	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0087 07/10/2011 940718 07/10/2011 6.57 92869					
-----					
1	6.57	D	12022302505	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0090 08/10/2011 801302 08/10/2011 6.59 93355					
-----					
1	6.6	D	12010501826	810210	COAL SALE DEPOSIT
-----					
PMTB/4502/2011/0099 20/10/2011 911035 20/10/2011 6.57 94047					
-----					
PMTB/4502/2011/0106 08/11/2011 901193 08/11/2011 6.6 93356					
-----					

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237960.15	D	12036102747	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193092.94	D	12030203091	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.27	D	12053603743	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177019.99	D	12073104807	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 608107.68

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CONSIGNEE CODE & NAME : 220917 SREE METALIKS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2546.12	D	12018501407	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2546.12	D	12014901408	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5092.24

=====

CONSIGNEE CODE & NAME : 220918 SREE METALIKS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2546.12	D	12018601410	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2546.12	D	12015001409	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5092.24

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CONSIGNEE CODE & NAME : 220919 BHUSHAN STEEL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.06	D	11022105686	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	844237.60	D	11033007213	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1688475.22	D	11124307212	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163736.36	D	12012900856	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96400.34	D	12020902576	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96400.33	D	12034202578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3506150.79	D	12010403008	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	4919956.55	D	12073804860	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0172 15/03/2012 931543 15/03/2012 4919956.55 96314					
-----					
PMTB/4502/2011/0125 09/12/2011 931365 09/12/2011 6579916.08 REFUND AGAINST DEPOSIT EXCESS AMOUNT FROM SEPT-2009 TO APRIL-2010					
-----					
1	6579916.08	D	810207	810207	ADVANCE & DEPOSIT-CASH SALES
-----					
PMTB/4502/2011/0159 16/02/2012 801853 16/02/2012 8117491.2 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 82196					
-----					
1	8117491.20	D	82196	379040	BHARATPUR AREA
-----					

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CONSIGNEE TOTAL : 26012823.53

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	38.38	D	11022305705	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 220920 BHUSHAN STEEL LIMITED					
-----					
PMTB/4502/2011/0021 26/05/2011 960150 26/05/2011 38.38 89638					
-----					
PMTB/4502/2011/0075 15/09/2011 930879 15/09/2011 3302925.91 91220					
-----					
1	3302925.91	D	11124207210	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0076 16/09/2011 930968 16/09/2011 3302925.94 91221					
-----					
1	3302925.94	D	11050507211	810210	COAL SALE DEPOSIT REALISATION
-----					

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PMTB/4502/2011/0118	27/11/2011	931317	27/11/2011	72788.16	94114				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	72788.16	D	12021002577	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0118	27/11/2011	931318	27/11/2011	54773.2	94116				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	54773.20	D	12021102579	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0131	23/12/2011	B00149	23/12/2011	1992131.15	94524				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1992131.15	D	12029503009	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0131	23/12/2011	B00183	23/12/2011	1992131.12	94522				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1992131.12	D	12010303007	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0158	15/02/2012	911443	15/02/2012	39414.72	96321				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	39414.72	D	12055404867	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0172	15/03/2012	931525	15/03/2012	1259126.93	96311				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1259126.93	D	12039804857	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0125	09/12/2011	931366	09/12/2011	2418546			REFUND AGAINST DEPOSIT OF EXCESS AMOUNT FROM THE MONTH OF SEPT-2009 TO APRIL-2010		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2418546.00	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES
PMTB/4502/2011/0130	22/12/2011	B00144	22/12/2011	10678991			REFUND OF MOONEY DEPOSITED BY THE PARTY VIDE UTR NO:- M177045 DT:- 09.03.2011 AS APPROVED BY GM(F)SA		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10678991.00	D		810211	COAL SALE CASH SALES DEPOSIT

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CONSIGNEE TOTAL : 25113792.51

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220922

SMC POWER GENERATION LIMITED

PMTB/4502/2011/0031 18/06/2011 801008

18/06/2011 22.6 88979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.60	D	11078105062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 18/07/2011 910316

18/07/2011 102.35 89655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.35	D	11089105706	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940711

18/08/2011 53182.67 92057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53182.67	D	12003600543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801219

23/09/2011 38.29 91941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.29	D	12010000451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911023

20/10/2011 1201226.7 94035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1201226.70	D	12012502493	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0110 17/11/2011 941008

17/11/2011 338705.44 90341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338705.44	D	11092106337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901241

18/11/2011 12471.77 91507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12471.77	D	12000200009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911051

23/11/2011 3319793.01 93354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3319793.01	D	12037901824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801489

27/11/2011 77.03 92668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77.03	D			

1 77.03 D 12026601144 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0160 22/02/2012 931393 22/02/2012 1607.7 95349

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1607.70 D 12020203893 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0160 22/02/2012 931399 22/02/2012 6.7 95475

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 6.70 D 12021504022 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 4927234.26

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CONSIGNEE CODE & NAME : 220923 SURENDRA MINING INDUSTRIES (P) LTD.

PMTB/4502/2011/0007 25/04/2011 800821 25/04/2011 95.4 85938

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 95.40 D 11017602087 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0013 10/05/2011 930598 10/05/2011 106 89674

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 106.00 D 11042405725 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0037 01/07/2011 940579 01/07/2011 212 89673

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 212.00 D 11097305724 810210 COAL SALE DEPOSIT  
REALISATION  
-----

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PMTB/4502/2011/0070 05/09/2011 801173 05/09/2011 23.25 91115

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 23.25 D 11050007101 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0075 15/09/2011 930873 15/09/2011 20.36 92184

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 20.36 D 12005800675 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0075 15/09/2011 930881 15/09/2011 15.26 91517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.26	D	12000300019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930929 15/09/2011 10.18 92185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.18	D	12010700676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930979 16/09/2011 15.26 91518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.26	D	12000300020	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940758 07/10/2011 10.18 92617

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.18	D	12014501094	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940832 07/10/2011 20.39 92616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.39	D	12010701093	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910960 12/10/2011 18.32 93415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.32	D	12019501885	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901177 08/11/2011 18.32 93996

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.32	D	12021902455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00103 15/11/2011 23.27 91137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.27	D	11106907103	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911065 23/11/2011 12.22 93416

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.22	D	12039801886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118	27/11/2011	931298	27/11/2011	8.15	93995			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8.15	D	12048102454	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0120	30/11/2011	911172	30/11/2011	7.63	94528			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	7.63	D	12029203013	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0152	06/02/2012	904240	06/02/2012	15.29	95197			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	15.29	D	12036103726	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0153	07/02/2012	801684	07/02/2012	1856.48	94527			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1856.48	D	12059703012	810210	COAL SALE DEPOSIT REALISATION			

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PMTB/4502/2011/0159	16/02/2012	801819	16/02/2012	12.19	95536			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	12.19	D	12043904085	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0159	16/02/2012	801831	16/02/2012	15.26	95198			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	15.26	D	12053303727	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0172	15/03/2012	931538	15/03/2012	86154.03	96252			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	86154.03	D	12072804801	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0173	15/03/2012	931559	15/03/2012	355814.11	96961			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	355814.11	D	12080005517	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0173	15/03/2012	931567	15/03/2012	108763.78	96253			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	108763.78	D	12048804802	810210	COAL SALE DEPOSIT REALISATION			

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355814.11	D	12053605516	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8421.79	D	85228	379014	BASUNDHARA

CONSIGNEE TOTAL : 917483.23

CONSIGNEE CODE & NAME : 220924 VISHAL METALLICS PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93.20	D	11017502083	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.00	D	11042505726	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.79	D	12005600673	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.58	D	12000200017	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25838.66	D	11097405727	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.59	D	12000200018	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940823

07/10/2011 8.77 92614

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.77	D	12010601091	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0090 08/10/2011 801307

08/10/2011 955.23 93418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	955.23	D	12019601888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911034

20/10/2011 7.9 93998

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.90	D	12022002457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00102

15/11/2011 297.35 91136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.35	D	11106807102	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911066

23/11/2011 1281.91 93417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1281.91	D	12039901887	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904219

06/02/2012 6.57 95195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.57	D	12053203724	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0153 06/02/2012 904288

06/02/2012 6.59 95196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.59	D	12036003725	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801685

07/02/2012 1709.77 94530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1709.77	D	12059803015	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801824

16/02/2012 7.9 95534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.90	D	12058404083	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0159  16/02/2012  801850  16/02/2012  5.28      95535
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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      5.28      D      12043804084  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0172  15/03/2012  931537  15/03/2012  104466.33  96250
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      104466.33  D      12072704799  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0173  15/03/2012  931558  15/03/2012  354030     96959
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      354030.00  D      12079905515  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0173  15/03/2012  931566  15/03/2012  44439.76   96251
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      44439.76   D      12048704800  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0173  15/03/2012  931589  15/03/2012  354030     97002
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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      354030.00  D      12055105564  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0009  29/04/2011  940452  29/04/2011  7369.45    PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
85229
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      7369.45   D      85229        379014    BASUNDHARA
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CONSIGNEE TOTAL :      894679.63
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220925 DINABANDHU STEEL &amp; POWER LTD.

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PMTB/4502/2011/0019  24/05/2011  940565  24/05/2011  5095.53    89471
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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      5095.53   D      11040305528  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0063  22/08/2011  930753  22/08/2011  20160.04   89469
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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
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1	20160.04	D	11094605526	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0070 05/09/2011 801132 05/09/2011 224712.92 90133

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224712.92	D	11108106171	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801144 05/09/2011 14395.6 90134

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14395.60	D	11044306172	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940819 07/10/2011 107887.54 92411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107887.54	D	12013600918	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0103 29/10/2011 706616 29/10/2011 991414.66 92413

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	991414.66	D	12004600920	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931579 15/03/2012 708043.81 96390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708043.81	D	12051304944	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2071710.1

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CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

PMTB/4502/2011/0013 10/05/2011 930586 10/05/2011 2908.8 89583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2908.80	D	11096205635	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930593 10/05/2011 445.6 89582

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.60	D	11040705634	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0014 11/05/2011 940487 11/05/2011 1454.4 89035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1454.40	D	11035205114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0020 25/05/2011 910170

25/05/2011 72612.46 89581

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72612.46	D	11041405633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910401

03/08/2011 1115.27 90787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1115.27	D	11029206768	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930782

22/08/2011 1466.71 90185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1466.71	D	11044706223	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801135

05/09/2011 301993.63 90184

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301993.63	D	11108506222	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0071 08/09/2011 910769

08/09/2011 22.63 90788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.63	D	11117606769	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930870

15/09/2011 832.66 91976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.66	D	12004300463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 15/09/2011 930951

15/09/2011 832.64 92335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.64	D	12008600874	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930961

16/09/2011 722.8 90789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	722.80	D	11048406770	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940719

07/10/2011 832.63 92845

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.63	D	12013801319	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087	07/10/2011	940742	07/10/2011	832.65	92846					
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	832.65	D	12017401320	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0089	07/10/2011	940896	07/10/2011	832.62	92336					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	832.62	D	12013300875	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0090	08/10/2011	801285	08/10/2011	430.99	93413					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	430.99	D	12025501883	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0093	12/10/2011	910959	12/10/2011	832.62	93412					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	832.62	D	12019401882	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0106	08/11/2011	901194	08/11/2011	401.64	93414					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	401.64	D	12010901884	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0120	30/11/2011	911158	30/11/2011	1096553.72	94259					
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	1096553.72	D	12035702724	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0120	30/11/2011	911169	30/11/2011	832.63	94258					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	832.63	D	12026002723	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0152	06/02/2012	904225	06/02/2012	832.63	95420					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	832.63	D	12056503963	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0152	06/02/2012	904234	06/02/2012	832.63	95419					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										

1 832.63 D 12040503962 810210 COAL SALE DEPOSIT  
REALISATION

-----  
PMTB/4502/2011/0152 06/02/2012 904251 06/02/2012 412.35 94706

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 412.35 D 12042603225 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0153 06/02/2012 904284 06/02/2012 420.28 94707

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 420.28 D 12032603226 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0172 15/03/2012 931530 15/03/2012 47314.13 95644

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 47314.13 D 12059404193 810210 COAL SALE DEPOSIT  
REALISATION  
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-----  
PMTB/4502/2011/0173 15/03/2012 931560 15/03/2012 59147.69 95643

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 59147.69 D 12044404192 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 1594916.81

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CONSIGNEE CODE & NAME : 220927 SWASTIK ISPAT PRIVATE LTD.

PMTB/4502/2011/0028 13/06/2011 800916 13/06/2011 447.63 88399

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 447.63 D 11071504496 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0028 13/06/2011 800917 13/06/2011 5.3 88400

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 5.30 D 11071604497 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0030 17/06/2011 800941 17/06/2011 3945.28 87766

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 3945.28 D 11060103844 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0030 17/06/2011 800942 17/06/2011 5.3 87767

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1	5.30	D	11060203845	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0030 17/06/2011 800947 17/06/2011 63 86620

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63.00	D	11045902755	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800948 17/06/2011 5.3 86621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.30	D	11046002756	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0030 17/06/2011 800952 17/06/2011 1821.44 87052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1821.44	D	11050903179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800953 17/06/2011 14.91 87053

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.91	D	11051003180	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800977 17/06/2011 3412.23 86087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3412.23	D	11037102217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800978 17/06/2011 2504.16 86069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2504.16	D	11037202218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 801007 18/06/2011 313.01 88969

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.01	D	11078005054	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0031 18/06/2011 801012 18/06/2011 5.3 88997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.30	D	11078805079	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160935.36	D	11085905606	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8559.57	D	11086005607	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5847.41	D	12018900852	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1740.97	D	11110007202	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	761.05	D	11110107203	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7804.81	D	11098906477	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248749.4	D	11099006478	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4424.43	D	12003000142	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.92	D	12003100143	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114	23/11/2011	911083	23/11/2011	113.94	93501		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113.94	D	12042401968	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0114	23/11/2011	911084	23/11/2011	3222.97	93502		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3222.97	D	12042501969	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0117	27/11/2011	801442	27/11/2011	6619.64	92375		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6619.64	D	12019100854	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0117	27/11/2011	801495	27/11/2011	113.92	92761		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113.92	D	12027501236	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0117	27/11/2011	801496	27/11/2011	6938.1	92762		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6938.10	D	12027601237	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2011/0124	08/12/2011	911235	08/12/2011	7810.38	94100		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7810.38	D	12049702560	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0124	08/12/2011	911236	08/12/2011	2336.84	94101		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2336.84	D	12049802561	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0153	07/02/2012	801680	07/02/2012	8319.55	94474		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8319.55	D	12059002980	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0153	07/02/2012	801681	07/02/2012	1370.76	94475		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1370.76	D	12059102981	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0165	27/02/2012	904441	27/02/2012	113.93	95147		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.93	D	12070403676	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0165 27/02/2012 904442 27/02/2012 2201.51 95148

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2201.51	D	12070503677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800949 17/06/2011 1439.41

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1439.41	D	85377	379014	BASUNDHARA

PMTB/4502/2011/0030 17/06/2011 800950 17/06/2011 6585.56

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85378

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6585.56	D	85378	379014	BASUNDHARA

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CONSIGNEE TOTAL : 498666.29

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CONSIGNEE CODE & NAME : 220930 RANA SPONGE LIMITED

PMTB/4502/2011/0004 18/04/2011 800762 18/04/2011 29.4 88890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.40	D	11072504975	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800829 25/04/2011 187.88 86446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.88	D	11020902587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930603 10/05/2011 6.8 88891

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.80	D	11072604976	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0020 25/05/2011 910167 25/05/2011 4688.58 89556

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4688.58	D	11041105608	810210	COAL SALE DEPOSIT



## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2867.90	D	11050506435	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138051.76	D	11040405609	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1160.44	D	11064507163	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.10	D	11064607164	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.90	D	11099507162	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.60	D	11046206436	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63.28	D	11046406453	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 147211.64

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CONSIGNEE CODE &amp; NAME : 220932 VISA STEEL LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.23				

1	599.23	D	11009301645	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0006 21/04/2011 800812 21/04/2011 666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.00	D	11035402008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800835 25/04/2011 266.4 86591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.40	D	11022202726	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0013 10/05/2011 930585 10/05/2011 5.28 89560

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	11096005612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930592 10/05/2011 7.6 89561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.60	D	11040505613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940467 11/05/2011 355.21 88237

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355.21	D	11030604338	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940477 11/05/2011 33 88910

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.00	D	11034704995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940486 11/05/2011 55.4 88906

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.40	D	11034604991	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0020 25/05/2011 910168 25/05/2011 1162.92 89562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1162.92	D	11041205614	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.31	D	11050006371	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355.20	D	11025503838	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.31	D	11057107195	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.34	D	11110606373	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74.44	D	11045706372	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.31	D	11123907197	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.61	D	12008500872	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.46	D	11050407196	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.61	D	12014201352	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087	07/10/2011	940744	07/10/2011	9.31	92877						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	9.31	D	12017901351	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0089	07/10/2011	940895	07/10/2011	7.62	92394						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7.62	D	12013200873	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0093	12/10/2011	910962	12/10/2011	7.59	93446						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7.59	D	12020001916	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0099	20/10/2011	911038	20/10/2011	7.61	94174						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7.61	D	12024202636	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0103	29/10/2011	706618	29/10/2011	8.29	92879						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	8.29	D	12006301353	810210	COAL SALE DEPOSIT REALISATION
						-----					
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:24 Page : 333 of 10					
PMTB/4502/2011/0106	08/11/2011	901173	08/11/2011	9.44	94175						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	9.44	D	12034902637	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0106	08/11/2011	901196	08/11/2011	17.62	93447						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	17.62	D	12011201917	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0159	16/02/2012	801816	16/02/2012	6.88	95690						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	6.88	D	12060604267	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0159	16/02/2012	801852	16/02/2012	10.99	95691						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	10.99	D	12045904268	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0172	15/03/2012	931534	15/03/2012	374556.35	95700						
						-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374556.35	D	12003704280	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTE/4502/2011/0172 15/03/2012 931545 15/03/2012 1640330.06 96370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1640330.06	D	12074304921	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0173 15/03/2012 931576 15/03/2012 432008 96371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	432008.00	D	12050504922	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0038 05/07/2011 930647 05/07/2011 3152980.68 REFUND OF EXCESS  
AMOUNT DEPOSITED BY  
THE ;PARTY AGAINST  
UTR NO:-  
INDBH110189309475  
DT:-08.07.2010 &  
SBINH110190338827  
DT:-09.07.2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3152980.68	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTE/4502/2011/0103 31/10/2011 706642 31/10/2011 786795.23 Refund against excess  
deposit of money in  
the month of March  
2011.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	786795.23	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 6390505.3

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Mahanadi Coalfields Ltd.

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

PMTE/4502/2011/0030 17/06/2011 800943 17/06/2011 17 85861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.00	D	11016902013	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0030 17/06/2011 800944 17/06/2011 17 85973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.00	D	11005302125	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0030 17/06/2011 800951 17/06/2011 1909.39 89626

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

1	1909.39	D	11041705682	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0030 17/06/2011 800958 17/06/2011 34

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.00	D	11036902030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930787 22/08/2011 45.12 90458

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.12	D	11046306437	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0070 05/09/2011 801142 05/09/2011 29.98 90459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.98	D	11111106438	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930892 15/09/2011 6.58 91930

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.58	D	12004100436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930973 16/09/2011 6.58 91418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.58	D	11051507357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 07/10/2011 940900 07/10/2011 6.57 92455

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.57	D	12009000939	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910963 12/10/2011 6.57 93468

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.57	D	12020401938	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0120 30/11/2011 911152 30/11/2011 6.57 94231

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.57	D	12025402694	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120	30/11/2011	911157	30/11/2011	23047.99	94254				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	23047.99	D	12035602717	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0159	16/02/2012	801801	16/02/2012	6.59	95681				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6.59	D	12045504258	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0159	16/02/2012	801840	16/02/2012	6.58	95331				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6.58	D	12039203875	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0173	15/03/2012	931582	15/03/2012	354029.99	96556				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	354029.99	D	12052105110	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0038	05/07/2011	930640	05/07/2011	421.21			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 76558		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	421.21	D	76558	379011	JAGANATH AREA
PMTB/4502/2011/0038	05/07/2011	930641	05/07/2011	211.56			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 78526		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	211.56	D	78526	379011	JAGANATH AREA
PMTB/4502/2011/0038	05/07/2011	930642	05/07/2011	2884.45			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 81674		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2884.45	D	81674	379014	BASUNDHARA
PMTB/4502/2011/0038	05/07/2011	930643	05/07/2011	421.2			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY G.M(S&M), RDO NO:- 76943		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	421.20	D	76943	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0038	05/07/2011	930644	05/07/2011	263.25	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75815					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	263.25	D	75815	379011	JAGANATH AREA
PMTB/4502/2011/0137	06/01/2012	801662	06/01/2012	646060.34	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 82355					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	646060.34	D	82355	379011	JAGANATH AREA
PMTB/4502/2011/0137	06/01/2012	801663	06/01/2012	371099.65	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M) RDO NO:-83373					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	371099.65	D	83373	379011	JAGANATH AREA
PMTB/4502/2011/0137	06/01/2012	801664	06/01/2012	189035.91	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M) RDO NO:-83372					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	189035.91	D	83372	379011	JAGANATH AREA
CONSIGNEE TOTAL :				1589574.08						

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CONSIGNEE CODE & NAME :		220934	METASPONGE PRIVATE LTD								
PMTB/4502/2011/0024	01/06/2011	800869	01/06/2011	167.49	89374						
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
					1	167.49	D	11081405456	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0079	23/09/2011	801199	23/09/2011	16.13	91815						
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
					1	16.13	D	12006900301	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0080	23/09/2011	801236	23/09/2011	544.9	92059						
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
					1	544.90	D	12012300545	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0111	17/11/2011	941085	17/11/2011	2417.08	90792						



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2417.08	D	11102406773	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931302 27/11/2011 656.21 94163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	656.21	D	12052102626	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904390 27/02/2012 16.13 95545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.13	D	12079804094	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800932 17/06/2011 4599.91  
PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
79101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4599.91	D	79101	379014	BASUNDHARA

PMTB/4502/2011/0030 17/06/2011 800933 17/06/2011 1643.62  
PAYMENT AGAINST  
REFUND FORWARD BY  
AREA APPROVED BY  
GM(S&M) RDO NO. 84208

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1643.62	D	84208	379014	BASUNDHARA

PMTB/4502/2011/0030 17/06/2011 800934 17/06/2011 14642.66  
PAYMENT AGAINST  
REFUND FORWARDED BY  
AREA APPROVED BY  
GM(S&M) RDO NO77611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14642.66	D	77811	379014	BASUNDHARA

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PMTB/4502/2011/0030 17/06/2011 800935 17/06/2011 79552.02  
PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
82353

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79552.02	D	82353	379011	JAGANATH AREA

PMTB/4502/2011/0030 17/06/2011 800936 17/06/2011 4784.12  
PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
79585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4784.12	D	79585	379014	BASUNDHARA

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 PMTB/4502/2011/0030 17/06/2011 800964 17/06/2011 359.16 PAYMENT AGAINST  
 REFUND FORWADED BY  
 AREA APPROVED BY  
 GM(S&M), RDO NO:-  
 85205  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.16	D	85205	379014	BASUNDHARA

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 PMTB/4502/2011/0030 17/06/2011 800965 17/06/2011 54165.73 PAYMENT AGAINST  
 REFUND FORWADED BY  
 AREA APPROVED BY  
 GM(S&M), RDO NO:-  
 84779  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54165.73	D	84779	379014	BASUNDHARA

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 163565.16  
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CONSIGNEE TOTAL :  
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CONSIGNEE CODE & NAME : 220937 SRI GANESH SPONGE IRON PVT.LTD

PMTB/4502/2011/0033 24/06/2011 910268 24/06/2011 1500044.03 90958

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500044.03	D	11022206918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 05/08/2011 930660 05/08/2011 753.78 89399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	753.78	D	11015105476	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930713 05/08/2011 3754.12 90255

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3754.12	D	11030706254	810210	COAL SALE DEPOSIT REALISATION

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 4131430.16  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0061	18/08/2011	801052	18/08/2011	8489.15	89400						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	8489.15	D	11030505477	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0062	19/08/2011	801125	19/08/2011	3168.02	90256						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3168.02	D	11033906255	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0087	07/10/2011	940738	07/10/2011	5369.59	92838						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5369.59	D	12017001313	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0090	08/10/2011	801264	08/10/2011	5369.57	93279						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5369.57	D	12011201751	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0090	08/10/2011	801322	08/10/2011	4400.9	93278						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	4400.90	D	12014501750	810210	COAL SALE DEPOSIT REALISATION
						-----					
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:24 Page : 345 of 10					
PMTB/4502/2011/0091	08/10/2011	801367	08/10/2011	4400.91	92942						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	4400.91	D	12003101416	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0129	19/12/2011	707010	19/12/2011	613893.84	94079						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	613893.84	D	12027502538	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0129	19/12/2011	707011	19/12/2011	793250.19	94080						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	793250.19	D	12027602539	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0131	23/12/2011	B00151	23/12/2011	884537.08	94617						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	884537.08	D	12031003130	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0152	06/02/2012	904243	06/02/2012	303998.98	94615						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	303998.98	D			
						-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303998.98	D	12041903128	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220938 EASTERN STEEL & POWER LIMITED

PMTB/4502/2011/0005 18/04/2011 800783

18/04/2011

35.2

88858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.20	D	11025004868	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0005 18/04/2011 800795

18/04/2011

8.4

88856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.40	D	11013304866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960107

12/05/2011

8.4

89542

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.40	D	11035505599	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0015 12/05/2011 960129

12/05/2011

8.4

88857

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.40	D	11027504867	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940509

24/05/2011

36.8

87062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.80	D	11016203189	810210	COAL SALE DEPOSIT REALISATION

2493187.57

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0019 24/05/2011 940544

24/05/2011

36.8

87060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.80	D	11016803187	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940555

24/05/2011

36.8

87618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.80	D	11020103732	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.80	D	11021403731	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.40	D	11026804367	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.80	D	11023904368	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.80	D	11024004369	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	11044406173	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137150.79	D	11015505598	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.80	D	11031305600	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.73	D	11033306175	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.06	C	11013702541	810210	COAL SALE DEPOSIT

2 63.37 D 11108206174 810210 REALISATION  
COAL SALE DEPOSIT  
REALISATION

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 FMTB/4502/2011/0070 05/09/2011 801172 05/09/2011 17.55 91117  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.55	D	11049707086	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0072 08/09/2011 910788 08/09/2011 8.77 91140  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.77	D	11123307085	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0072 08/09/2011 910840 08/09/2011 17.56 91824  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.56	D	12003200310	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0075 15/09/2011 930864 15/09/2011 8.77 91822  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.77	D	12005300308	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0075 15/09/2011 930918 15/09/2011 17.56 92178  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.56	D	12005500669	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0075 15/09/2011 930928 15/09/2011 8.78 92179  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.78	D	12010500670	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0079 23/09/2011 801200 23/09/2011 17.57 91823  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.57	D	12007000309	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0087 07/10/2011 940752 07/10/2011 8.78 92685  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.78	D	12015401161	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2011/0088 07/10/2011 940824 07/10/2011 17.57 92683  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.57	D	12011301159	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0090	08/10/2011	801294	08/10/2011	17.56	93310				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17.56	D	12017401781	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0092	12/10/2011	910888	12/10/2011	17.57	92176				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17.57	D	12015200667	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0099	20/10/2011	910997	20/10/2011	495.07	93309				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	495.07	D	12010101780	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0099	20/10/2011	911002	20/10/2011	14.45	94152				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14.45	D	12013602615	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0109	15/11/2011	B00101	15/11/2011	405.25	91116				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	405.25	D	11106507084	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0117	27/11/2011	801490	27/11/2011	59.11	92684				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	59.11	D	12026801160	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0124	08/12/2011	911249	08/12/2011	17.58	94151				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17.58	D	12051602614	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0124	08/12/2011	911250	08/12/2011	8.76	94153				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8.76	D	12051702616	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0152	06/02/2012	904223	06/02/2012	8.76	95271				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8.76	D	12054803830	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.57	D	12038103829	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.41	D	12074503831	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.75	D	12022504261	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385025.82	D	12073604842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230267.07	D	12027604844	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462667.64	D	12024604841	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1276463.06	D	83474	379011	JAGANATH AREA

CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 220939 RELIABLE SPONGE (P) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	987.77			90092	



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-----
1          987.77 D 11107906169 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0071 08/09/2011 910766 08/09/2011 126.58 90757
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          126.58 D 11116806717 810210 COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2011/0075 15/09/2011 930868 15/09/2011 63.28 91804
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          63.28 D 12002600290 810210 COAL SALE DEPOSIT
REALISATION
-----
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519171.65

Mahanadi Coalfields Ltd.

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```
PMTB/4502/2011/0075 15/09/2011 930888 15/09/2011 63.3 91807
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          63.30 D 12002700293 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0075 15/09/2011 930897 15/09/2011 126.58 91805
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          126.58 D 12004800291 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0075 15/09/2011 930912 15/09/2011 63.29 92144
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          63.29 D 12005100629 810210 COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2011/0075 15/09/2011 930913 15/09/2011 63.27 92146
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          63.27 D 12005300631 810210 COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2011/0078 21/09/2011 706329 21/09/2011 63.28 90754
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          63.28 D 11047706714 810210 COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

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```
PMTB/4502/2011/0078 21/09/2011 706330 21/09/2011 63.28 90756
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          63.28 D 11047806716 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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-----
PMTB/4502/2011/0080  23/09/2011  801253  23/09/2011  7019.97  92148
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      7019.97  D      12014200633  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0088  07/10/2011  940833  07/10/2011  63.28  92823
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      63.28  D      12012901298  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0088  07/10/2011  940834  07/10/2011  63.27  92824
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      63.27  D      12013001299  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0090  08/10/2011  801308  08/10/2011  126.58  93509
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      126.58  D      12020901976  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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-----
PMTB/4502/2011/0093  12/10/2011  910969  12/10/2011  1020.17  90245
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1020.17  D      11044806244  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0093  12/10/2011  910970  12/10/2011  1020.17  90247
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1020.17  D      11044906246  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2011/0114  23/11/2011  911086  23/11/2011  126.59  93508
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      126.59  D      12042801975  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2011/0117  27/11/2011  801510  27/11/2011  3678.69  92826
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3678.69  D      12029801301  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2011/0120  30/11/2011  911153  30/11/2011  126.58  94246
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      126.58  D      12025702709  810210  COAL SALE DEPOSIT
REALISATION
-----

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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0124	08/12/2011	911270	08/12/2011	126.59	94245					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	126.59	D	12054202708	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0152	06/02/2012	904238	06/02/2012	63.28	95112					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	63.28	D	12034803641	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0153	07/02/2012	801671	07/02/2012	126.59	94463					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	126.59	D	12057702947	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0154	07/02/2012	801769	07/02/2012	3895.13	95245					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	3895.13	D	12073303802	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0159	16/02/2012	801851	16/02/2012	101.27	95650					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	101.27	D	12044504199	810210	COAL SALE DEPOSIT REALISATION	
-----										
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:24 Page : 359 of 10				
PMTB/4502/2011/0161	22/02/2012	931494	22/02/2012	75.93	95642					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	75.93	D	12031804191	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0172	15/03/2012	931531	15/03/2012	23177.96	95648					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	23177.96	D	12003404197	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0172	15/03/2012	931544	15/03/2012	161912.98	96366					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	161912.98	D	12074204917	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0173	15/03/2012	931574	15/03/2012	314825.99	96358					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	314825.99	D	12050304909	810210	COAL SALE DEPOSIT REALISATION	
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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220940

BINDAL SPONGE LIMITED

PMTB/4502/2011/0063 22/08/2011 930769

22/08/2011 24.05 89669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.05	D	11042105720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930890

15/09/2011 8.92 91883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.92	D	12003900369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930943

15/09/2011 8.92 92339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.92	D	12007400824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930974

16/09/2011 8.94 91424

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.94	D	11051607363	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911177

30/11/2011 8.93 94778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.93	D	12033103244	810210	COAL SALE DEPOSIT REALISATION

976434.47

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0123 08/12/2011 911220

08/12/2011 969870 92959

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	969870.00	D	12015201433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801843

16/02/2012 8.93 95342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.93	D	12039503886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931562

15/03/2012 6495.78 95689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6495.78	D	12045804266	810210	COAL SALE DEPOSIT

## REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220941 MAA SHAKUMBARI SPONGE PVT LTD

PMTB/4502/2011/0006 21/04/2011 800809 21/04/2011 766136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	766136.00	D	11033601872	810210	COAL SALE DEPOSIT REALISATION

1567121.79

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PMTB/4502/2011/0027 13/06/2011 800891 13/06/2011 764166 88335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	764166.00	D	11067304431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930894 15/09/2011 868.73 91765

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868.73	D	12004500251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0079 23/09/2011 801187 23/09/2011 8158.22 91764

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8158.22	D	12005200250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910889 12/10/2011 7693.27 92228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7693.27	D	12015300713	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911048 23/11/2011 2929.98 93321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2929.98	D	12037501792	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801502 27/11/2011 5150.04 92811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5150.04	D	12028701279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911252 08/12/2011 7414.99 94162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7414.99	D	12052002625	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801675 07/02/2012 431.63 94473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431.63	D	12058302955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940453 29/04/2011 4172.93 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85235

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4172.93	D	85235	379014	BASUNDHARA

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220942 ARYAN ISPAT & POWER PVT LIMITED

PMTB/4502/2011/0019 24/05/2011 940558 24/05/2011 306.11 87652

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306.11	D	11020503766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940559 24/05/2011 543.02 87665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	543.02	D	11020603779	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910542 04/08/2011 1184.2 92190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1184.20	D	12003000681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 801058 18/08/2011 8.36 89546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.36	D	11031505603	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940681 18/08/2011 8.96 90505

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.96	D	11034806487	810210	COAL SALE DEPOSIT REALISATION

138779.69

Mahanadi Coalfields Ltd.

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FMTE/4502/2011/0081	26/09/2011	931050	26/09/2011	1184.18	91780					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1184.18	D	12000800266	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2011/0093	12/10/2011	910943	12/10/2011	1184.2	92866					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1184.20	D	12007801340	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2011/0112	18/11/2011	901232	18/11/2011	124417.67	91417					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	124417.67	D	11112007356	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2011/0114	23/11/2011	911057	23/11/2011	41.12	93373					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	41.12	D	12038801842	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2011/0124	08/12/2011	911247	08/12/2011	9842.85	94142					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	9842.85	D	12051402605	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

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FMTE/4502/2011/0149	31/01/2012	911346	31/01/2012	8.96	95222					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.96	D	12019503751	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2011/0153	07/02/2012	801678	07/02/2012	41.12	94480					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	41.12	D	12058702962	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2011/0160	22/02/2012	931402	22/02/2012	8.94	95549					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.94	D	12022004098	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 220943

PAWANJAY SPONGE IRON LIMITED

FMTE/4502/2011/0111 17/11/2011 941060 17/11/2011 5.28 90511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	11099806494	810210	COAL SALE DEPOSIT REALISATION

16707.86

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0112	18/11/2011	901237	18/11/2011	2559.28	91472				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2559.28	D	11113107411	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0114	23/11/2011	911046	23/11/2011	804.19	93313				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	804.19	D	12037201784	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0153	07/02/2012	801722	07/02/2012	8065.82	94727				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	8065.82	D	12064003254	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0164	27/02/2012	904348	27/02/2012	943.33	95281				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	943.33	D	12074803839	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0009	29/04/2011	940439	29/04/2011	4329.96		PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84922			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4329.96	D	84922	379014	BASUNDHARA				

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 220944

BRG IRON &amp; STEEL CO. (P) LTD



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.55	D	11057607299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73389.14	D	11099805817	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.55	D	11044005816	810210	COAL SALE DEPOSIT REALISATION

109078.03

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.55	D	11124707300	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14426.86	D	11094805535	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21230.38	D	11040405534	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 220945 JAGANNATH SPONGE PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2828.73	D	11071404495	810210	COAL SALE DEPOSIT REALISATION

131675.18

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8639.53	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8639.53	D	11088605671	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0080	23/09/2011	801221	23/09/2011	15.28	91977
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.28	D	12010200464	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0111	17/11/2011	941061	17/11/2011	19.27	90513
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.27	D	11099906496	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0112	18/11/2011	901225	18/11/2011	4347.2	91370
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4347.20	D	11110707311	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0114	23/11/2011	911100	23/11/2011	4347.21	93564
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4347.21	D	12045102032	810210	COAL SALE DEPOSIT REALISATION
-----					
Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:24 Page : 371 of 10		
PMTB/4502/2011/0117	27/11/2011	801454	27/11/2011	4249.82	92465
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4249.82	D	12021200949	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117	27/11/2011	801526	27/11/2011	5498.98	92924
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5498.98	D	12032001395	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0124	08/12/2011	911276	08/12/2011	15.28	94292
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.28	D	12054802728	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0153	07/02/2012	801718	07/02/2012	9858.76	94723
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9858.76	D	12063603242	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164	27/02/2012	904375	27/02/2012	76907.98	95409
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76907.98	D	12077803952	810210	COAL SALE DEPOSIT REALISATION
-----					

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0009 29/04/2011 940411 29/04/2011 3901.4      PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85364

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3901.40	D	85364	379014	BASUNDHARA

PMTB/4502/2011/0009 29/04/2011 940427 29/04/2011 11045.74      PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84870

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11045.74	D	84870	379014	BASUNDHARA

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      220946      JAI HANUMAN UDYOG LTD.

PMTB/4502/2011/0027 13/06/2011 800892 13/06/2011 7083.9      88338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7083.90	D	11067504434	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 801000 18/06/2011 4500.75      88954

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4500.75	D	11076905032	810210	COAL SALE DEPOSIT REALISATION

33101.62

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0079 23/09/2011 801188 23/09/2011 5261.63      91766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5261.63	D	12005300252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801249 23/09/2011 6110.43      92141

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6110.43	D	12013800626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00092 15/11/2011 1180.14      91008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1180.14	D	11105206963	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.72	D	11097006428	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.38	D	12056902923	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6580.38	D	12069303633	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	867.27	D	85271	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	726.02	D	84956	379014	BASUNDHARA

CONSIGNEE TOTAL :

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.2	D	11033804787	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.97	D	11046006414	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11120406920	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.22	D	12002700101	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.22	D	12016801307	810210	COAL SALE DEPOSIT REALISATION

481417.06

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	481310.62	D	12034502620	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.22	D	12019101585	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.22	D	12072904804	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.19	D	12059604202	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.00	D	11040805636	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7035.35	D	11110806412	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.28	D	11120306919	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.28	D	12002800102	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.28	D	12016701306	810210	COAL SALE DEPOSIT REALISATION

749717.3

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	12012200805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742609.05	D	12035902736	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.28	D	12019201586	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.28	D	12073004805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.25	D	12059504201	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220950		SEVEN STAR STEELS LTD	
PMTB/4502/2011/0014	12/05/2011	960092	12/05/2011	10.2	88921
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11031805006	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0014	12/05/2011	960105	12/05/2011	10.2	89465
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11035305522	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0021	26/05/2011	960173	26/05/2011	10.2	88209
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11026004308	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0062	19/08/2011	801085	19/08/2011	14.47	90403
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	11039006370	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0062	19/08/2011	801108	19/08/2011	14.46	91185
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.46	D	11044507175	810210	COAL SALE DEPOSIT REALISATION
-----					
				1778050.84	

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0081	26/09/2011	931032	26/09/2011	14.46	91936
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.46	D	12003700442	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0081	26/09/2011	931048	26/09/2011	14.48	92390
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.48	D	12006600869	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0099	20/10/2011	910988	20/10/2011	14.46	93352
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.46	D	12012701822	810210	COAL SALE DEPOSIT
-----					

## REALISATION

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-----
PMTB/4502/2011/0123  08/12/2011  911185  08/12/2011  14.48  94261
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      14.48  D     12016502726  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0149  31/01/2012  911310  31/01/2012  1777904.47  94713
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1777904.47  D     12019703232  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0160  22/02/2012  931383  22/02/2012  14.49  95383
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      14.49  D     12022703926  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0160  22/02/2012  931385  22/02/2012  14.47  95556
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      14.47  D     12023504104  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 220951 SEVEN STAR STEELS LTD

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-----
PMTB/4502/2011/0014  12/05/2011  960091  12/05/2011  10.2  88920
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      10.20  D     11031705005  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0014  12/05/2011  960104  12/05/2011  8497.44  89464
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      8497.44  D     11035205521  810210  COAL SALE DEPOSIT
REALISATION
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8662.57

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0021  26/05/2011  960174  26/05/2011  10.2  88210
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      10.20  D     11026104309  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0062  19/08/2011  801086  19/08/2011  14.47  90402
-----

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	11038906369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801109 19/08/2011 14.47 91186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	11044607176	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801118 19/08/2011 14.46 91935

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.46	D	12003600441	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931047 26/09/2011 14.47 92389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	12006500868	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0092 12/10/2011 910920 12/10/2011 14.48 92691

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.48	D	12007401167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 910987 20/10/2011 14.47 93351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	12012601821	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911186 08/12/2011 14.49 94262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.49	D	12016602727	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911201 08/12/2011 14.47 94728

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	12020003266	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911325 31/01/2012 14.47 95332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	12022503876	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0160 22/02/2012 931386 22/02/2012 14.48 95557

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.48	D	12023604105	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

PMTB/4502/2011/0007 25/04/2011 800822 25/04/2011 3057 85942

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3057.00	D	11017702091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940475 11/05/2011 8491.33 88665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8491.33	D	11033204761	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940570 24/05/2011 10586.88 89502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10586.88	D	11040905558	810210	COAL SALE DEPOSIT REALISATION

2634334.16

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0030 17/06/2011 800945 17/06/2011 3057 85943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3057.00	D	11015002092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800971 17/06/2011 382084 86524

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382084.00	D	11017502660	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 18/07/2011 910331 18/07/2011 8.25 90462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	11050706441	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910366 19/07/2011 8.25 91122

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	11056107094	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0060 18/08/2011 940664 18/08/2011 8.28 91758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.28	D	12000600244	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0061 18/08/2011 940675 18/08/2011 9.27 92163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.27	D	12003100652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801155 05/09/2011 23.17 90461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.17	D	11111206440	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910811 08/09/2011 9.27 91141

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.27	D	11123507095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930893 15/09/2011 9.27 91757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.27	D	12004400243	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930927 15/09/2011 8.27 92166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.27	D	12010300655	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940743 07/10/2011 8.28 92857

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.28	D	12017501331	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940857 07/10/2011 9.26 92858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.26	D	12005801332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940868 07/10/2011 8.27 93329

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.27	D	12010301800	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801296 08/10/2011 9.26 93330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.26	D	12017901801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931329 27/11/2011 1413200.51 94256

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1413200.51	D	12022402719	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00223 05/01/2012 360872.96 87020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360872.96	D	11055003149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801674 07/02/2012 8450.53 94470

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8450.53	D	12058202952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801811 16/02/2012 8.28 95495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.28	D	12057704042	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801856 16/02/2012 8.27 95230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.27	D	12023603759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931524 15/03/2012 126305.3 96299

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126305.30	D	12039704848	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0173 15/03/2012 931597 15/03/2012 103217.53 96297

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103217.53	D	12073704846	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931600 15/03/2012 214875.47 96298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 214875.47 D 12049704847 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220953 SURYAA SPONGE IRON LTD

PMTB/4502/2011/0004 18/04/2011 800757 18/04/2011 358.8 88947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358.80	D	11072905025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930576 10/05/2011 117 89630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.00	D	11096805677	810210	COAL SALE DEPOSIT REALISATION

76736.46

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PMTB/4502/2011/0013 10/05/2011 930577 10/05/2011 117 89632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.00	D	11097005679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910617 26/08/2011 898.51 90527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898.51	D	11095806510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910687 29/08/2011 462.92 91401

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.92	D	11107007340	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910702 29/08/2011 462.92 91989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.92	D	12001700478	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 05/09/2011 801161 05/09/2011 124.64 90525

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.64	D	11111906508	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0072	08/09/2011	910820	08/09/2011	126.57	91400					
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	126.57	D	11125107339	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0072	08/09/2011	910842	08/09/2011	126.59	91986					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	126.59	D	12004400474	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0087	07/10/2011	940713	07/10/2011	126.58	93257					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	126.58	D	12016601730	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0088	07/10/2011	940791	07/10/2011	462.92	92810					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	462.92	D	12009701286	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0089	07/10/2011	940903	07/10/2011	3980.17	92808					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	3980.17	D	12012701284	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0091	08/10/2011	801362	08/10/2011	462.93	93471					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	462.93	D	12015101941	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0106	08/11/2011	901179	08/11/2011	126.57	94144					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	126.57	D	12023702607	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0129	19/12/2011	707013	19/12/2011	654.52	94146					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	654.52	D	12027802609	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0152	06/02/2012	904237	06/02/2012	126.57	95234					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	126.57	D	12053903763	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0159	16/02/2012	801829	16/02/2012	126.58	95793					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	126.58	D	12046004346	810210	COAL SALE DEPOSIT				
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.91	D	12040103959	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67411.76	D	12064004348	810210	COAL SALE DEPOSIT REALISATION

## CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 220954 VIKRAM PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.02	D	11033304767	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10875.79	D	11041005564	810210	COAL SALE DEPOSIT REALISATION

802220.76

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.59	D	11033407372	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.58	D	12004800235	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.01	D	11046706474	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3165.9	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3165.90	D	11111306462	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910824 08/09/2011 126.57 91440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.57	D	11125807374	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0075 15/09/2011 930862 15/09/2011 126.61 91747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.61	D	12004200234	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930887 15/09/2011 253.19 91746

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.19	D	12001900233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 15/09/2011 930947 15/09/2011 253.17 92366

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.17	D	12008100845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930975 16/09/2011 253.17 91431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.17	D	11051707370	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940720 07/10/2011 253.17 92843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.17	D	12013701317	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940740 07/10/2011 126.59 92842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.59	D	12017201316	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940741 07/10/2011 126.59 92844

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.59	D	12017301318	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.59	D	12009100846	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.59	D	12012700847	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.16	D	12018101805	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.16	D	12024102632	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.57	D	12011401806	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36268.89	D	12021602631	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	706646.01	D	12035502696	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.57	D	12028702978	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.58	D			

1 126.58 D 12024901807 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0152 06/02/2012 904247

06/02/2012 126.56 94501

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.56	D	12038702979	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0159 16/02/2012 801810

16/02/2012 253.17 95492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.17	D	12057604039	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0173 15/03/2012 931571

15/03/2012 41700.96 96278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41700.96	D	12049504828	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0159 16/02/2012 801855

16/02/2012 224

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
82502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.00	D	82502	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220960

OCL INDIA LTD(NEW CLINKERISATION)

FMTE/4502/2011/0014 12/05/2011 960108

12/05/2011 16827.83 89586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16827.83	D	11035605650	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0015 12/05/2011 960131

12/05/2011 8.25 89017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	11028605096	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0018 24/05/2011 940495

24/05/2011 8.27 86628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 8.27 D 11013902763 810210 COAL SALE DEPOSIT  
REALISATION

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16986.05

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PMTB/4502/2011/0019 24/05/2011 940506 24/05/2011 8.27 86947

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 8.27 D 11015703078 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0021 26/05/2011 960158 26/05/2011 8.25 87705

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 8.25 D 11022003819 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0021 26/05/2011 960165 26/05/2011 8.27 88060

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 8.27 D 11024104183 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0033 24/06/2011 910251 24/06/2011 8.24 91799

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 8.24 D 12001100285 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0056 05/08/2011 930714 05/08/2011 10.95 90448

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 10.95 D 11031706476 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0056 05/08/2011 930732 05/08/2011 18.23 91432

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 18.23 D 11036107379 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0062 19/08/2011 801080 19/08/2011 10.16 90512

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 10.16 D 11039506495 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0062 19/08/2011 801111 19/08/2011 18.57 91433

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 18.57 D 11044907378 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0081 26/09/2011 931021 26/09/2011 8.57 91800

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.57	D	1200300286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940761 07/10/2011 8.24 92459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.24	D	12003600943	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940770 07/10/2011 8.24 92910

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.24	D	12005601380	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910918 12/10/2011 8.57 92452

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.57	D	12007100936	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910930 12/10/2011 8.58 92911

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.58	D	12009701381	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0160 22/02/2012 931387 22/02/2012 8.56 95566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.56	D	12023704114	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220962 JAY IRON & STEELS LTD.

PMTB/4502/2011/0024 01/06/2011 800871 01/06/2011 106.3 89391

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.30	D	11081805469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910235 24/06/2011 812.69 90761

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	812.69	D	11033206721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056	05/08/2011	930712	05/08/2011	39.61	90242				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	39.61	D	11030606241	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0080	23/09/2011	801204	23/09/2011	1445.81	91845				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1445.81	D	12007700330	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0080	23/09/2011	801216	23/09/2011	4749.36	91889				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4749.36	D	12009100376	810210	COAL SALE DEPOSIT REALISATION				

27954.26

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0080	23/09/2011	801229	23/09/2011	4681.61	92032				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4681.61	D	12011600518	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0080	23/09/2011	801230	23/09/2011	19.36	92033				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	19.36	D	12011700519	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0080	23/09/2011	801241	23/09/2011	2089.52	92110				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2089.52	D	12012800596	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0110	17/11/2011	941006	17/11/2011	10.2	90243				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	10.20	D	11091906242	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0111	17/11/2011	941076	17/11/2011	7695.47	90765				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7695.47	D	11101506725	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2011/0114	23/11/2011	911091	23/11/2011	207.72	93516				
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207.72	D	12043301983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801467

27/11/2011 4577.74 92534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4577.74	D	12023901014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801534

27/11/2011 197.44 92956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.44	D	12032901430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911284

08/12/2011 14.83 94303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.83	D	12055902784	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940435

29/04/2011 1306.6

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1306.60	D	84896	379014	BASUNDHARA

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 220965

KAUSHAL FERRO METALS (P) LTD.

PMTB/4502/2011/0019 24/05/2011 940556

24/05/2011 6.8 87644

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.80	D	11020303758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0027 13/06/2011 800890

13/06/2011 9 88333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.00	D	11067104429	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 801011

18/06/2011 3040.92 88995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3040.92	D	11078705077	810210	COAL SALE DEPOSIT REALISATION

637448.08

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PMTB/4502/2011/0033	24/06/2011	910250	24/06/2011	25.83	91796
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.83	D	12001000282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033	24/06/2011	910276	24/06/2011	1074.35	91430
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1074.35	D	11023607369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055	04/08/2011	910523	04/08/2011	25.84	92405
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.84	D	12003400912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055	04/08/2011	910530	04/08/2011	25.84	91797
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.84	D	12001400283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056	05/08/2011	930674	05/08/2011	300751.23	89476
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300751.23	D	11015405533	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056	05/08/2011	930731	05/08/2011	1074.35	91429
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1074.35	D	11036007368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056	05/08/2011	930744	05/08/2011	7459.07	90447
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7459.07	D	11019406431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061	18/08/2011	801056	18/08/2011	8.4	89475
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 8.40 D 11031105532 810210 COAL SALE DEPOSIT  
REALISATION

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 PMTB/4502/2011/0062 19/08/2011 801126 19/08/2011 10.84 90446  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.84	D	11034306430	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0081 26/09/2011 931068 26/09/2011 25.83 92404  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.83	D	12005200911	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0087 07/10/2011 940766 07/10/2011 17.23 92688  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.23	D	12005001164	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0088 07/10/2011 940848 07/10/2011 34.45 93274  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.45	D	12006801746	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0092 12/10/2011 910919 12/10/2011 17.23 92689  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.23	D	12007201165	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0093 12/10/2011 910936 12/10/2011 17.23 92687  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.23	D	12006701163	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0099 20/10/2011 910986 20/10/2011 17.23 93275  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.23	D	12012401747	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0106 08/11/2011 901149 08/11/2011 17.23 94063  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.23	D	12008702521	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0119 27/11/2011 931357 27/11/2011 17.23 94408  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.23	D	12010802889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911233 08/12/2011 37.57 94064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.57	D	12049302522	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911286 08/12/2011 37.57 94409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.57	D	12056402890	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931434 22/02/2012 25.85 95553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.85	D	12010504101	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0171 13/03/2012 801901 13/03/2012 323670.96 96288

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323670.96	D	12013604837	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220966 SHREE SAI SHRADHA STEELS PVT.LTD

PMTB/4502/2011/0064 23/08/2011 930829 23/08/2011 19.51 90064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.51	D	11105306070	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910782 08/09/2011 5.59 90955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.59	D	11120206915	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930904 15/09/2011 5.6 91931

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.60	D	12006000437	810210	COAL SALE DEPOSIT REALISATION

159309.15

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1046.00	D	12014801397	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.56	D	12012600842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.61	D	12025801919	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.58	D	12018301396	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.59	D	12054103769	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.60	D	12060204250	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116016.64	D	12074604928	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42187.87	D	12050804927	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 220967 MSP METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.31	D	12050804927	810210	COAL SALE DEPOSIT REALISATION

1	76.31	D	11081305449	810210	COAL SALE DEPOSIT REALISATION
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13705.99

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0027	13/06/2011	800889	13/06/2011	9	88332
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.00	D	11067004428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031	18/06/2011	800979	18/06/2011	18.62	88774
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.62	D	11073704869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044	18/07/2011	910326	18/07/2011	13.18	90087
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.18	D	11090606167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0079	23/09/2011	801198	23/09/2011	5912.8	91810
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5912.80	D	12006800296	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092	12/10/2011	910910	12/10/2011	13.18	92348
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.18	D	12019900881	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111	17/11/2011	941073	17/11/2011	483.94	90760
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.94	D	11101206720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114	23/11/2011	911068	23/11/2011	13.18	93421
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.18	D	12040101891	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117	27/11/2011	801523	27/11/2011	3122.21	92904
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3122.21	D	12031401374	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3426.83	D	12051502613	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.02	D	12056502913	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.18	D	12071703733	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.18	D	12080504120	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.36	D	85208	379014	BASUNDHARA

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 220968

MAA SAMLESWARI INDUSTRIES (P) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.61	D	11030206233	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	812.69	D	11033606766	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	325.5				

1	325.50	D	12013100599	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0111 17/11/2011 941084 17/11/2011 4431.82 90786

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4431.82	D	11102306767	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801469 27/11/2011 4214.96 92536

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4214.96	D	12024101016	810210	COAL SALE DEPOSIT REALISATION

729876.71

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0118 27/11/2011 801538 27/11/2011 833.37 92997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	833.37	D	12033701471	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911282 08/12/2011 5318.38 94291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5318.38	D	12055502767	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940428 29/04/2011 709112.33  
PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709112.33	D	84872	379014	BASUNDHARA

PMTB/4502/2011/0009 29/04/2011 940456 29/04/2011 4788.05  
PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4788.05	D	85245	379014	BASUNDHARA

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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

PMTB/4502/2011/0152 06/02/2012 904233 06/02/2012 18.33 95411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	18.33	D	12040203954	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0153 06/02/2012 904285

06/02/2012 18.34 94714

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.34	D	12032703233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801805

16/02/2012 18.33 95907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.33	D	12046804458	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 18/07/2011 910334

18/07/2011 1299600

REFUND AGAINST  
DEPOSITING MONEY  
THROUGH RTGS VIDE UTR  
NO:- ORBCH11154037692  
AS APPROVED BY  
GM (S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1299600.00	D	ORBCH1115403 7692	810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 1299655

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CONSIGNEE CODE &amp; NAME : 220977

ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2011/0082 26/09/2011 931072

26/09/2011 139.18 92577

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.18	D	12006201056	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0086 07/10/2011 931078

07/10/2011 89.17 90577

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.17	D	11035806553	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0086 07/10/2011 931079

07/10/2011 139.18 91584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.18	D	12000400105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0086 07/10/2011 931081

07/10/2011 139.18 92062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.18	D	12003900548	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0086 07/10/2011 931084

07/10/2011 58.85 89737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.85	D	11032405819	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	58.85	D	11029305215	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2011/0087 07/10/2011 931087 07/10/2011 58.85 89139					
-----					
PMTE/4502/2011/0093 12/10/2011 910949 12/10/2011 139.18 93051					
-----					
1	139.18	D	12009001525	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2011/0099 20/10/2011 911014 20/10/2011 139.18 93824					
-----					
1	139.18	D	12011202282	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2011/0123 08/12/2011 911205 08/12/2011 139.19 94361					
-----					
1	139.19	D	12014502842	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2011/0149 31/01/2012 911333 31/01/2012 139.18 95051					
-----					
1	139.18	D	12017203578	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	139.18	D	12020903987	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2011/0160 22/02/2012 931398 22/02/2012 139.18 95443					
-----					
PMTE/4502/2011/0161 22/02/2012 931408 22/02/2012 139.19 96220					
-----					
1	139.19	D	12024204767	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2011/0180 28/03/2012 911505 28/03/2012 2043039.18 96957					
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1	2043039.18	D	12028905513	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 2044498.69

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CONSIGNEE CODE & NAME : 220978 ACC LTD,BARGARH CEMENT WORKS  
 PMTB/4502/2011/0086 07/10/2011 931077 07/10/2011 64005.25 90578

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64005.25	D	11035906554	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0086 07/10/2011 931080 07/10/2011 155.25 91583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12000300104	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0086 07/10/2011 931082 07/10/2011 155.25 92061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12003800547	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0086 07/10/2011 931083 07/10/2011 65.96 89736

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.96	D	11032305818	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931086 07/10/2011 65.96 89138

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.96	D	11029205214	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910934 12/10/2011 155.25 92578

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12006301057	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0093 12/10/2011 910950 12/10/2011 155.25 93052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12009101526	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911015 20/10/2011 155.25 93825

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12011302283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911206 08/12/2011 155.25 94362

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



1	155.25	D	12014602843	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0149 31/01/2012 911334 31/01/2012 155.25 95052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12017303579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0160 22/02/2012 931397 22/02/2012 155.25 95442

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12020803986	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931409 22/02/2012 155.25 96221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.25	D	12024304768	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 65534.42

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CONSIGNEE CODE & NAME : 220979 SUMRIT METALIKS PVT.LTD

PMTB/4502/2011/0056 05/08/2011 930705 05/08/2011 19874.42 90474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19874.42	D	11031606456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930730 05/08/2011 1877.23 91415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1877.23	D	11035907354	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930946 15/09/2011 15.27 92365

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.27	D	12008000844	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940726 07/10/2011 15.27 92784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.27	D	12012101259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910961 12/10/2011 15.25 93445

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.25	D	12019901915	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911166 30/11/2011 15.26 94230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.26	D	12025302693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801800 16/02/2012 15.28 95671

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.28	D	12045304248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801841 16/02/2012 15.25 95334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.25	D	12039303878	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21843.23

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

PMTB/4502/2011/0028 13/06/2011 800918 13/06/2011 4725.75 88401

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4725.75	D	11071704498	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 801010 18/06/2011 2156.48 88988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2156.48	D	11078305067	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0043 18/07/2011 910296 18/07/2011 56730.78 89563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56730.78	D	11086305615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 04/08/2011 910460 04/08/2011 335.88 90420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.88	D	11096206402	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801215 23/09/2011 350.29 91885

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.29	D	12009000371	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	5810.94	D	11096106401	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0111 17/11/2011 941036 17/11/2011 5810.94 90419					
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PMTB/4502/2011/0112 18/11/2011 901224 18/11/2011 2830.1 91356					
-----					
1	2830.10	D	11110607297	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0114 23/11/2011 911069 23/11/2011 350.28 93429					
-----					
1	350.28	D	12040201899	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117 27/11/2011 801445 27/11/2011 6762.21 92392					
-----					
1	6762.21	D	12019800871	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117 27/11/2011 801492 27/11/2011 3140.88 92750					
-----					
1	3140.88	D	12027101225	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8569.75	D	12049502544	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0124 08/12/2011 911234 08/12/2011 8569.75 94050					
-----					
PMTB/4502/2011/0154 07/02/2012 801750 07/02/2012 1451.21 95078					
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1	1451.21	D	12067803606	810210	COAL SALE DEPOSIT REALISATION
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=====					
CONSIGNEE TOTAL :					93214.55
=====					
CONSIGNEE CODE & NAME :		220981	ADHUNIK METALIKS LIMITED		
-----					
PMTB/4502/2011/0160 22/02/2012 931390 22/02/2012 1600.38 95249					
-----					
1	1600.38	D	12019903806	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0180 28/03/2012 911492 28/03/2012 102068.71 95699

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102068.71	D	12022804278	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 103669.09

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220985

MAHAKALI ISPAT PVT.LTD.

PMTB/4502/2011/0021 25/05/2011 910217 25/05/2011 18.26 90370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.26	D	11049906362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960146 26/05/2011 28.56 89540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.56	D	11021605597	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910365 19/07/2011 15.29 91118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.29	D	11055907090	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0060 18/08/2011 940663 18/08/2011 15.26 91753

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.26	D	12000400239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940858 07/10/2011 15.28 92871

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.28	D	12006201345	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0103 29/10/2011 706617 29/10/2011 15.27 92451

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.27	D	12004700935	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901197 08/11/2011 1083000 93475

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1083000.00	D	12011601945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931321 27/11/2011 475627.23 94148

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475627.23	D	12021402611	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904381 27/02/2012 1556.66 95452

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1556.66	D	12078403997	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1560291.81

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220986

VASUNDHARA METALIKS (P) LTD

PMTB/4502/2011/0109 15/11/2011 B00127 15/11/2011 304.42 91208

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.42	D	11109607198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941058 17/11/2011 45.21 90503

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.21	D	11099406485	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931296 27/11/2011 12.22 93964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.22	D	12047802436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801668 07/02/2012 26.13 94441

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.13	D	12057202926	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904344 27/02/2012 40.05 95261

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.05	D	12073803818	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904383 27/02/2012 707.95 95493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707.95	D	12078904040	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1135.98

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CONSIGNEE CODE & NAME : 220987 SRI HARDEV STEELS PVT.LTD.

PMTB/4502/2011/0118 27/11/2011 931322 27/11/2011 7.63 94168

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12021502630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801849 16/02/2012 7.64 95478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.64	D	12042004025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0167 02/03/2012 800309 02/03/2012 7.62 91572

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.62	D	12000100093	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0167 02/03/2012 800310 02/03/2012 7.63 93260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12016801733	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0167 02/03/2012 800311 02/03/2012 7.63 92131

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12005000616	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0167 02/03/2012 800314 02/03/2012 7.63 91571

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12000600092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0167 02/03/2012 800316 02/03/2012 15.63 90768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.63	D	11029006749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0167 02/03/2012 800317 02/03/2012 7.64 93259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.64	D	12010801732	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0167	02/03/2012	800319	02/03/2012	7.63	94167						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7.63	D	12024002629	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0167	02/03/2012	800320	02/03/2012	7.63	92611						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7.63	D	12009701073	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0167	02/03/2012	800322	02/03/2012	6	85737						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	6.00	D	11015801896	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0167	02/03/2012	800323	02/03/2012	7.63	92132						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7.63	D	12010200617	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0167	02/03/2012	800324	02/03/2012	7.63	92582						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7.63	D	12010401072	810210	COAL SALE DEPOSIT REALISATION
						-----					
=====				CONSIGNEE TOTAL :	105.57	=====					

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CONSIGNEE CODE & NAME :		220988	JAY IRON & STEELS LTD.								
PMTB/4502/2011/0033	24/06/2011	910237	24/06/2011	857.98	90766						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	857.98	D	11033406726	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0056	05/08/2011	930710	05/08/2011	38.59	90241						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	38.59	D	11030506240	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0079	23/09/2011	801202	23/09/2011	2555.3	91842						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2555.30	D	12007400327	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0080	23/09/2011	801203	23/09/2011	153.84	91843						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	153.84	D	12007500328	810210	COAL SALE DEPOSIT
						-----					

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6788.29	D	12011800520	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1793.12	D	12011900521	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5123.23	D	12012600594	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1069.05	D	12013000598	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.98	D	11091806239	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.21	D	11101306722	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.11	D	12043101981	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3929.69	D	12033901473	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3238.4	D			



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3238.40	D	12055202764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940434 29/04/2011 8028.19 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8028.19	D	84893	379014	BASUNDHARA

PMTB/4502/2011/0009 29/04/2011 940454 29/04/2011 835.06 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85241

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	835.06	D	85241	379014	BASUNDHARA

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CONSIGNEE TOTAL : 34798.04

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CONSIGNEE CODE & NAME : 220989 SHREE JAGANNATH METALIKS INDUSTRIES LTD.

PMTB/4502/2011/0164 27/02/2012 904398 27/02/2012 7.63 91974

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12007000461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904399 27/02/2012 22.9 91971

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.90	D	12001700460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904400 27/02/2012 34 87112

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.00	D	11023503241	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904401 27/02/2012 34 86384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.00	D	11016902528	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0164	27/02/2012	904402	27/02/2012	2166000	93308
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2166000.00	D	12009801779	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0164	27/02/2012	904403	27/02/2012	68	87673
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	11025103787	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164	27/02/2012	904404	27/02/2012	68	88225
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	11030504323	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164	27/02/2012	904405	27/02/2012	17	87016
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.00	D	11022803145	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:24		
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PMTB/4502/2011/0164	27/02/2012	904406	27/02/2012	68.01	88874
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.01	D	11034204960	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164	27/02/2012	904407	27/02/2012	30.56	92454
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.56	D	12004800938	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164	27/02/2012	904408	27/02/2012	30.53	91169
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.53	D	11056707159	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164	27/02/2012	904409	27/02/2012	2471.32	89590
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2471.32	D	11041505638	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0164	27/02/2012	904410	27/02/2012	34	85898
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.00	D	11017202050	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.00	D	11020602527	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382100.00	D	11054803146	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2551019.95

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26553.49	D	12059903020	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	12078303996	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 26558.77

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220991 JAI BALAJI JYOTI STEELS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.80	D	11014702747	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.40	D	11021703920	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6361.59	D	11052403248	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1061.88	D	11041902647	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.40	D	11023404469	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.40	D	11010602080	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	11023507346	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44284.69	D	12000100006	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.20	D	11028405065	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.20	D	11028305064	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	12002600526	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.54	D	11016105658	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.55	D	11019206366	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.56	D	11019306367	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5228.08	D	11031905660	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	12003500525	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	485128.69	D	12040601903	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4217.83	D	12022500967	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3921.70	D	12032101398	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297759.20	D	12052302641	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4506.11	D			

1	4506.11	D	12060403025	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0164 27/02/2012 904356 27/02/2012 171785.1 95348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171785.10	D	12075803892	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1024586.33

CONSIGNEE CODE & NAME : 220992 RUNGTA MINES LIMITED

PMTB/4502/2011/0004 18/04/2011 800777 18/04/2011 336397.14 88557

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336397.14	D	11023704649	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940507 24/05/2011 1499 86972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1499.00	D	11015903103	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0055 05/08/2011 930659 05/08/2011 4766.1 89379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4766.10	D	11015005461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941014 17/11/2011 365 90360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.00	D	11092906353	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941108 17/11/2011 591535.16 91004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	591535.16	D	11105106959	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911092 23/11/2011 1192463.34 93523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1192463.34	D	12043401990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911278 08/12/2011 138009.8 94287

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138009.80	D	12055102763	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0153 07/02/2012 801714 07/02/2012 980212.27 94660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980212.27	D	12063203213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904370 27/02/2012 459186.08 95398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	459186.08	D	12077303941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931556 15/03/2012 632848.2 96927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632848.20	D	12079505477	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4337282.09

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CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2011/0019 24/05/2011 940548 24/05/2011 26.8 87121

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.80	D	11018103250	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0019 24/05/2011 940549 24/05/2011 18.4 87122

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.40	D	11018203251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800955 17/06/2011 25.2 88375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.20	D	11010604471	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800956 17/06/2011 25.2 87807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.20	D	11008503918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0030 17/06/2011 800957 17/06/2011 25.2 86510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.20	D	11014502646	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.20	D	11013405066	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.20	D	11010502079	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	11035807347	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1059731.30	D	85317	379016	LAKHANPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.47	D	12002700527	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8137.00	D	11016005657	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.54	D	11031406368	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1979.37	D	12040401901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.56	D			



1	10.56	D	12022600968	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0117 27/11/2011 801529 27/11/2011 11377.59 92929

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11377.59	D	12032301400	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911253 08/12/2011 556175.35 94178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556175.35	D	12052202640	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0153 07/02/2012 801690 07/02/2012 6241.74 94539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6241.74	D	12060303024	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904354 27/02/2012 1490388.43 95346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1490388.43	D	12075603890	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3134273.02

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

PMTB/4502/2011/0033 24/06/2011 910273 24/06/2011 1092.15 91352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1092.15	D	11023107293	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910533 04/08/2011 1092.16 91854

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1092.16	D	12001700339	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056 05/08/2011 930747 05/08/2011 9.52 90493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.52	D	11020006475	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801237 23/09/2011 48.89 92069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.89	D	12012400581	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940776

07/10/2011 1184.4 92771

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1184.40	D	12003901246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0160 22/02/2012 931396

22/02/2012 711159.14 95428

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711159.14	D	12020603973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0009 29/04/2011 940415

29/04/2011 188.61

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
85397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.61	D	85397	379014	BASUNDHARA

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PMTB/4502/2011/0009 29/04/2011 940430

29/04/2011 1171552.95

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84879

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1171552.95	D	84879	379014	BASUNDHARA

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CONSIGNEE TOTAL : 1886327.82

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

PMTB/4502/2011/0005 18/04/2011 800788

18/04/2011 15.2 88567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.20	D	11011204659	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910274

24/06/2011 89.97 91354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.97	D	11023207295	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 05/08/2011 930661

05/08/2011 4948.3 89569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4948.30	D	11015605621	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056	05/08/2011	930703	05/08/2011	16.24	90334				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	16.24	D	11031206330	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0056	05/08/2011	930748	05/08/2011	15.47	90530				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15.47	D	11020206513	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0081	26/09/2011	931054	26/09/2011	89.97	91855				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	89.97	D	12001300340	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0081	26/09/2011	931055	26/09/2011	89.95	91856				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	89.95	D	12001400341	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0087	07/10/2011	940777	07/10/2011	1184.72	92772				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1184.72	D	12004001247	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2011/0087	07/10/2011	940778	07/10/2011	1184.71	92773				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1184.71	D	12004101248	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0092	12/10/2011	910885	12/10/2011	7584.41	92172				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7584.41	D	12014900663	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0092	12/10/2011	910886	12/10/2011	30.56	92173				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	30.56	D	12015000664	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2011/0009	29/04/2011	940431	29/04/2011	524785.65					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84880						

1 524785.65 D 84880 379014 BASUNDHARA

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CONSIGNEE TOTAL : 540035.15

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CONSIGNEE CODE & NAME : 220996 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2011/0005 18/04/2011 800785 18/04/2011 15.2 89382

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.20	D	11027705473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0005 18/04/2011 800789 18/04/2011 15.2 88568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.20	D	11011304660	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910534 04/08/2011 89.98 91857

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.98	D	12001800342	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930672 05/08/2011 15.2 89678

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.20	D	11028705729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930729 05/08/2011 89.97 91353

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.97	D	11035707294	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940779 07/10/2011 1184.73 92774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1184.73	D	12004201249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910887 12/10/2011 2626.31 92175

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2626.31	D	12015100666	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171 13/03/2012 801892 13/03/2012 219122.14 95919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219122.14	D	12011304470	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347124.96	D	12015105199	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.67	D	85392	379014	BASUNDHARA

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056796.45	D	84881	379014	BASUNDHARA

CONSIGNEE TOTAL : 1627560.81

CONSIGNEE CODE &amp; NAME : 220998 SPS STEEL &amp; POWER LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.88	D	11022403931	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.88	D	11025304616	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.88	D	11026205325	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.47	D	11019006344	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2639.55	D	12001100316	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.86	D	12005001713	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	573.98	D	12014400653	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39051.51	D	11101806756	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6704.57	D	12030401325	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	461.52	D	12009002592	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.93	D	12008002891	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.93	D	12022103737	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703658.75	D	84941	379014	BASUNDHARA

755644.71

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 220999 PAWANSUT SPONGE PVT.LTD.

PMTB/4502/2011/0019 24/05/2011 940508 24/05/2011 1263.92 87047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1263.92	D	11016003176	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940561 24/05/2011 1915.2 87813

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1915.20	D	11021903924	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800929 13/06/2011 5733.45 88527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5733.45	D	11072804620	810210	COAL SALE DEPOSIT REALISATION

1982348.49

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PMTB/4502/2011/0055 05/08/2011 930664 05/08/2011 1415.2 89266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1415.20	D	11026105321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931053 26/09/2011 124.47 91836

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.47	D	12001200322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941013 17/11/2011 667.99 90352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	667.99	D	11092806348	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4766.01	D	11102006758	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5469.06	D	12040001890	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2431.49	D	12014800662	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5514.26	D	12030301324	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1934754.53	D	12050702595	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.56	D	12066903460	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11345.84	D	12072103742	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6916.51	D	12079704082	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221000 DEEPAK STEEL & POWER LIMITED

PMTB/4502/2011/0081 26/09/2011 931065

26/09/2011 822.3 92125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	822.30	D	12004300610	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 07/10/2011 940902

07/10/2011 1966.6 92799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1966.60	D	12012401274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910928

12/10/2011 1610.87 92798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1610.87	D	12009201273	810210	COAL SALE DEPOSIT REALISATION

740320.67

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PMTB/4502/2011/0119 27/11/2011 931359

27/11/2011 14405.79 94086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14405.79	D	12006502546	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0120 30/11/2011 911181

30/11/2011 985.7 94416

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	985.70	D	12037202897	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0150 31/01/2012 911361

31/01/2012 810.89 94461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.89	D	12008402943	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0150 31/01/2012 911373

31/01/2012 810.88 94459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.88	D	12011102942	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931587

15/03/2012 657876.77 96980

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	657876.77	D	12054505539	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24951.12	D	12072404790	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36079.75	D	12048304791	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221001 NARBHERAM POWER & STEEL PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1955.60	D	11044606214	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1953.25	D	11046606470	810210	COAL SALE DEPOSIT REALISATION

2122856.93

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67362.75	D	11108306215	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532908.17	D	11108406216	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1955.58	D	12001300136	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1948.94	D	11126407424	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1953.92	D			

1 1953.92 D 12001100134 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0072 08/09/2011 910835 08/09/2011 1953.91 91641

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1953.91	D	12001200135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930859 15/09/2011 1948.95 91643

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1948.95	D	12003500137	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930914 15/09/2011 1948.95 92227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1948.95	D	12006700712	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930933 15/09/2011 1953.92 92225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1953.92	D	12011600710	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930934 15/09/2011 1955.59 92226

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1955.59	D	12011700711	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0076 16/09/2011 930964 16/09/2011 1993.65 91005

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1993.65	D	11049406960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930966 16/09/2011 1950.62 91200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1950.62	D	11050307190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940735 07/10/2011 716.75 92631

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	716.75	D	12011001108	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940754 07/10/2011 286.71 92630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.71	D	12015001107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940755 07/10/2011 2243.92 92629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2243.92	D	12014901106	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 940756 07/10/2011 143.35 92628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.35	D	12014801105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 07/10/2011 940885 07/10/2011 1953.93 92224

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1953.93	D	12011500709	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801300 08/10/2011 2243.9 93344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2243.90	D	12018301814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801301 08/10/2011 430.04 93345

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430.04	D	12018401815	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801323 08/10/2011 71.65 93343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.65	D	12014601813	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0091 08/10/2011 801360 08/10/2011 286.62 93346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.62	D	12014701816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901175 08/11/2011 430.04 93823

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430.04	D	12021402281	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1674.70	D	12028802921	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26509.31	D	12028902932	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1459616.21	D	12018602280	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.34	D	12051803610	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.35	D	12034503609	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1746.37	D	12041104056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214.97	D	12041204057	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.97	D	12038703611	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

PMTB/4502/2011/0019 24/05/2011 940557

24/05/2011 510.18 87651

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.18	D	11020403765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910541

04/08/2011 5.65 92188

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.65	D	12002900679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940703

18/08/2011 5.65 91416

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.65	D	11038307355	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931049

26/09/2011 5.66 91779

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.66	D	12000700265	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910942

12/10/2011 5.66 92865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.66	D	12007701339	810210	COAL SALE DEPOSIT REALISATION

1534903.16

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0114 23/11/2011 911056

23/11/2011 56.95 93372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.95	D	12038701841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911246

08/12/2011 1534245.14 94141

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1534245.14	D	12051302604	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801677

07/02/2012 56.95 94478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.95	D	12058502960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0160 22/02/2012 931389

22/02/2012 5.67 95221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.67	D	12019403750	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0160 22/02/2012 931401 22/02/2012 5.65 95548

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.65	D	12021904097	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 221011 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2011/0015 12/05/2011 960132 12/05/2011 1595532.8 89048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1595532.80	D	11028805126	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911024 20/10/2011 1603.73 94062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603.73	D	12012602520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00126 15/11/2011 11820.2 91204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11820.20	D	11109507194	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911060 23/11/2011 1980.97 93381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1980.97	D	12039101851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801519 27/11/2011 8443.14 92899

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8443.14	D	12030901369	810210	COAL SALE DEPOSIT REALISATION

2079051.14

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0123 08/12/2011 911208 08/12/2011 1603.74 94434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603.74	D	12015402918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911340 31/01/2012 1603.73 95137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603.73	D	12018303666	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0180 28/03/2012 911498 28/03/2012 456462.83 96317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456462.83	D	12024704863	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221012 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2011/0109 15/11/2011 B00125 15/11/2011 12486.92 91203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12486.92	D	11109407193	810210	COAL SALE DEPOSIT REALISATION

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487462.37

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PMTB/4502/2011/0114 23/11/2011 911059 23/11/2011 13305.16 93380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13305.16	D	12039001850	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801521 27/11/2011 2000.02 92901

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.02	D	12031101371	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0149 31/01/2012 911327 31/01/2012 1603.71 94446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603.71	D	12015502919	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0149 31/01/2012 911341 31/01/2012 1603.73 95138

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603.73	D	12018403667	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0180 28/03/2012 911499 28/03/2012 456462.83 96318

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456462.83	D	12024804864	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		221013		SHYAM METALICS AND ENERGY LIMITED			
PMTB/4502/2011/0019	24/05/2011	940564	24/05/2011	8911594	86643		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8911594.00	D	11000502778	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2011/0109	15/11/2011	B00124	15/11/2011	7543.28	91202		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7543.28	D	11109307192	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2011/0114	23/11/2011	911058	23/11/2011	881.26	93371		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	881.26	D	12038901848	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2011/0117	27/11/2011	801520	27/11/2011	3614.63	92900		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3614.63	D	12031001370	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2011/0180	28/03/2012	911500	28/03/2012	846197.41	96319		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	846197.41	D	12024904865	810210	COAL SALE DEPOSIT REALISATION		
-----							
CONSIGNEE TOTAL :				9769830.58			

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		221014		SEETA INTEGRATED STEEL & ENERGY LTD			
PMTB/4502/2011/0028	13/06/2011	800904	13/06/2011	1222668	88362		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1222668.00	D	11069704458	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2011/0080	23/09/2011	801214	23/09/2011	443.78	91973		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	443.78	D	12008900366	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2011/0092	12/10/2011	910907	12/10/2011	151.59	92360		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	151.59	D	12018600839	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2011/0109	15/11/2011	B00132	15/11/2011	1231.79	91215		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1 1231.79 D 11110207205 810210 COAL SALE DEPOSIT  
REALISATION

PMTB/4502/2011/0111 17/11/2011 941040

17/11/2011 185.02 90417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.02	D	11096706409	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911054

23/11/2011 4664.42 93369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4664.42	D	12038501839	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801532

27/11/2011 26.35 92948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.35	D	12032601422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911274

08/12/2011 123.76 94283

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.76	D	12054602721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801723

07/02/2012 433223.36 94786

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433223.36	D	12064103255	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904345

27/02/2012 594.94 95268

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.94	D	12074203825	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904394

27/02/2012 816.36 95916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.36	D	12084604467	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931507

22/02/2012 401033.06

PAYMENT AGAINST RDO  
NO:- 81663 CANCELLED  
CH.NO:-930201, FRCB  
NO:-000243 DT:-  
30.04.2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401033.06	D	CANCELLED CH.NO:-	810292	RETURNED CHEQUE CANCELLED

930201

-----  
 PMTB/4502/2011/0162 22/02/2012 931508 22/02/2012 1257.48 REFUND TO CUSTOMER  
 AGAINST RDO NO:-79949  
 CANCELLED CH.NO:-  
 940360, FRCB NO:-  
 000239 DT:-30.04.2011  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1257.48	D	CANCELLED CH.NO:- 940360	810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 2066419.91

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

PMTB/4502/2011/0028 13/06/2011 800906 13/06/2011 1528335 88366

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1528335.00	D	11070004462	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941041 17/11/2011 17.56 90418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.56	D	11096806410	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0112 18/11/2011 901222 18/11/2011 219.28 91216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219.28	D	11110307206	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911055 23/11/2011 15.56 93370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.56	D	12038601840	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801440 27/11/2011 613.88 92361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	613.88	D	12018700840	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0118 27/11/2011 801533 27/11/2011 15.56 92949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.56	D	12032701423	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0124 08/12/2011 911275 08/12/2011 4166.61 94284

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4166.61	D	12054702722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801724 07/02/2012 26.37 94787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.37	D	12064203256	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904346 27/02/2012 18717.72 95269

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18717.72	D	12074303826	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904395 27/02/2012 446.91 95917

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.91	D	12084704468	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931505 22/02/2012 13616.12 REFUND TO CUSTOMER  
AGAINST RDO NO:-84582  
CANCELLED CHNO:-  
800368, FRCB NO:-  
000238 DT:-30.04.2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13616.12	D	CANCELLED CH NO:-800368	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2011/0161 22/02/2012 931506 22/02/2012 18353.73 REFUND TO CUSTOMER  
AGAINST RDO NO:-  
84583 CANCELLED CH  
NO:- 800369 FRCB NO:-  
000240 DT:-30.01.2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18353.73	D	CANCELLED CH NO:- 800368	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2011/0080 23/09/2011 801213 23/09/2011 15.54 91972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.54	D	12008800365	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1584559.84

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CONSIGNEE CODE & NAME : 221021 THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

PMTB/4502/2011/0030 17/06/2011 800966 17/06/2011 53.94 88414

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.94	D	11005604511	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	27.68	D	11071904763	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0030 17/06/2011 800967 17/06/2011 27.68 88667					
-----					
PMTB/4502/2011/0030 17/06/2011 800968 17/06/2011 454.27 88668					
-----					
1	454.27	D	11087404764	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0030 17/06/2011 800969 17/06/2011 224 88413					
-----					
1	224.00	D	11081004510	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0030 17/06/2011 800970 17/06/2011 339600 88415					
-----					
1	339600.00	D	11066904512	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	564151.97	D	11019804509	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0030 17/06/2011 800974 17/06/2011 564151.97 88412					
-----					
PMTB/4502/2011/0051 29/07/2011 940645 29/07/2011 502500 92398					
-----					
1	502500.00	D	12000400885	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054 03/08/2011 910451 03/08/2011 1202.95 92400					
-----					
1	1202.95	D	12009400887	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0055 05/08/2011 930649 05/08/2011 31914.81 89501					
-----					
1	31914.81	D	11095605557	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0055 05/08/2011 930650 05/08/2011 425768.69 90067					
-----					
1	425768.69	D	11105406073	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0055	05/08/2011	930651	05/08/2011	16320.72	91217				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	16320.72	D	11124007207	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0055	05/08/2011	930652	05/08/2011	33865.52	91219				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	33865.52	D	11124107209	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0055	05/08/2011	930653	05/08/2011	468.31	92401				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	468.31	D	12013500888	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0060	18/08/2011	940659	18/08/2011	1483.89	91218				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	1483.89	D	11009507208	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0060	18/08/2011	940661	18/08/2011	98.38	90193				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	98.38	D	11009106220	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0065	26/08/2011	910573	26/08/2011	310014.96	90194				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	310014.96	D	11093706221	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0076	15/09/2011	930953	15/09/2011	574.23	92399				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	574.23	D	12008800886	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0087	07/10/2011	940724	07/10/2011	12.15	92788				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	12.15	D	12012301264	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0087	07/10/2011	940747	07/10/2011	30.02	92787				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	30.02	D	12016201263	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0088 07/10/2011 940877 07/10/2011 66.88 93266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.88	D	12001001739	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0090 08/10/2011 801282 08/10/2011 242448.42 93265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242448.42	D	12024401738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801291 08/10/2011 10.21 93264

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.21	D	12017001737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931311 27/11/2011 66.91 94425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.91	D	12002002909	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931320 27/11/2011 433193.89 94126

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433193.89	D	12021302590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904218 06/02/2012 19.36 95190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.36	D	12053003718	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0152 06/02/2012 904229 06/02/2012 101.83 95191

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.83	D	12035703719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911393 15/02/2012 37.45 95500

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.45	D	12041004047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801868 16/02/2012 200.68 95189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 200.68 D 12002503717 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0159 16/02/2012 801876 16/02/2012 200.67 95501

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 200.67 D 12003104048 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0173 15/03/2012 931572 15/03/2012 1897593.74 96330

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1897593.74 D 12049904881 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 4802706.53

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CONSIGNEE CODE & NAME : 221023 THE DURGAPUR PROJECTS LTD

PMTB/4502/2011/0133 29/12/2011 805510 29/12/2011 24.77 92486

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 24.77 D 12005700970 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0133 29/12/2011 805511 29/12/2011 88.69 93441

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 88.69 D 12010401911 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0133 29/12/2011 805512 29/12/2011 24.77 91991

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 24.77 D 12003200480 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0133 29/12/2011 805513 29/12/2011 18861786.68 94268

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 18861786.68 D 12014102734 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0133 29/12/2011 805514 29/12/2011 88.67 92996

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 88.67 D 12008601470 810210 COAL SALE DEPOSIT  
REALISATION  
-----

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PMTB/4502/2011/0160 22/02/2012 931404 22/02/2012 44.35 95760

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



1 44.35 D 12022904313 810210 COAL SALE DEPOSIT  
REALISATION

-----  
PMTB/4502/2011/0180 28/03/2012 911513 28/03/2012 2018633.97 96717

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2018633.97 D 12027005326 810210 COAL SALE DEPOSIT  
REALISATION  
-----

===== CONSIGNEE TOTAL : 20880691.9 =====

-----  
CONSIGNEE CODE & NAME : 221026 RAJ WEST POWER LIMITED

PMTB/4502/2011/0176 23/03/2012 801941 23/03/2012 3960114 PAYMENT TO THE PARTY  
DEPOSITED VIDE UTR  
NO:- IBK1H1153008127  
DT:-02.06.2011 TAKEN  
IN THE CODE:- 810211

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 3960114.00 D 810211 810211 COAL SALE CASH SALES  
DEPOSIT  
-----

===== CONSIGNEE TOTAL : 3960114 =====

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221030 JINDAL STEEL & POWER LTD

PMTB/4502/2011/0129 19/12/2011 707009 19/12/2011 14854.16 94038

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 14854.16 D 12027202496 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0135 05/01/2012 B00210 05/01/2012 1184.19 92537

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1184.19 D 12001401017 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0135 05/01/2012 B00211 05/01/2012 1184.19 92538

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1184.19 D 12001501018 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0135 05/01/2012 B00212 05/01/2012 449.06 92541

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 449.06 D 12005901021 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0135 05/01/2012 B00213 05/01/2012 1184.19 92539

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1184.19 D 12001601019 810210 COAL SALE DEPOSIT  
REALISATION  
-----

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0135 05/01/2012 B00231 05/01/2012 1183.5 92540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1183.50	D	12005801020	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 20039.29

CONSIGNEE CODE & NAME : 221037 MAHESWARY ISPAT LIMITED

PMTB/4502/2011/0176 23/03/2012 801943 23/03/2012 1269308.65 95530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1269308.65	D	12043704079	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1269308.65

CONSIGNEE CODE & NAME : 401598 SMC POWER GENERATION LTD.

PMTB/4502/2011/0091 08/10/2011 931115 08/10/2011 5816017.35 93565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353132.00	C	12003402033	000705	PENALTY RECOVERED FROM CUSTOMERS
2	353132.00	D	12003402033	810209	SD COAL CUSTOMERS
3	5816017.35	D	12003402033	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0091 08/10/2011 931116 08/10/2011 22243.08 93566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22243.08	D	12003502034	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 931125 08/10/2011 115513.82 93567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115513.82	D	12001702035	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940969 08/10/2011 115513.79 92995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115513.79	D	12000901469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 10/10/2011 B00004 10/10/2011 22243.07 92993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22243.07	D	12002401467	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0091 10/10/2011 B00005 10/10/2011 44486.14 92994

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44486.14	D	12002501468	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0106 08/11/2011 901204 08/11/2011 6538000 94274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	12004202739	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	12004202739	810209	SD COAL CUSTOMERS
3	6538000.00	D	12004202739	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0106 08/11/2011 901205 08/11/2011 3269000 94275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	12004302740	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	12004302740	810209	SD COAL CUSTOMERS
3	3269000.00	D	12004302740	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0106 08/11/2011 901215 08/11/2011 16460000 94276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	12002102741	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	12002102741	810209	SD COAL CUSTOMERS
3	16460000.00	D	12002102741	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 32403017.25

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CONSIGNEE CODE & NAME : 401607 VEDANTA ALUMINIUM LTD.

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 PMTB/4502/2011/0044 18/07/2011 910313 18/07/2011 32367.59 89644

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1722.88	C	11088705694	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1722.88	D	11088705694	810209	SD COAL CUSTOMERS
3	32367.59	D	11088705694	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0044 18/07/2011 910314 18/07/2011 862765.43 89649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73406.72	C	11088905699	000705	PENALTY RECOVERED FROM CUSTOMERS
2	73406.72	D	11088905699	810209	SD COAL CUSTOMERS
3	862765.43	D	11088905699	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206620.16	C	11089005700	000705	PENALTY RECOVERED FROM CUSTOMERS
2	206620.16	D	11089005700	810209	SD COAL CUSTOMERS
3	2404426.21	D	11089005700	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9206.13	D	11055003320	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929954.56	C	11055103321	000705	PENALTY RECOVERED FROM CUSTOMERS
2	929954.56	D	11055103321	810209	SD COAL CUSTOMERS
3	10320193.05	D	11055103321	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9445.61	D	11055203322	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14060.40	D	11061603880	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1554.43	D	11061703881	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151955.20	C	11061803882	000705	PENALTY RECOVERED FROM CUSTOMERS
2	151955.20	D	11061803882	810209	SD COAL CUSTOMERS
3	1687508.89	D	11061803882	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24746.60	D	11070904485	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	15415.68	D	11071004486	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0049 25/07/2011 801041 25/07/2011 15415.68 88389					
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PMTB/4502/2011/0049 25/07/2011 801042 25/07/2011 23392.77 88390					
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PMTB/4502/2011/0049 25/07/2011 801043 25/07/2011 30099.2 88998					
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PMTB/4502/2011/0049 25/07/2011 801044 25/07/2011 42819.15 88999					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	32549.52	D	11079105082	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0049 25/07/2011 801045 25/07/2011 32549.52 89016					
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PMTB/4502/2011/0049 25/07/2011 801046 25/07/2011 8113.24 88391					
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PMTB/4502/2011/0051 29/07/2011 940616 29/07/2011 13334.37 91380					
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PMTB/4502/2011/0055 04/08/2011 910538 04/08/2011 13333.35 92019					
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PMTB/4502/2011/0055 05/08/2011 930655 05/08/2011 13334.47 89001					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7258.14	D	11016305698	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9237.98	D	11020406527	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230.40	D	12010600489	810209	SD COAL CUSTOMERS
2	8295.45	D	12010600489	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.76	D	12011000501	810209	SD COAL CUSTOMERS
2	41013.42	D	12011000501	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.84	D	12011100502	810209	SD COAL CUSTOMERS
2	4951.91	D	12011100502	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5333.36	D	12004801446	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5333.36	D	12005602003	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7807.36	D	12007002673	810210	COAL SALE DEPOSIT REALISATION

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

1	1587.13	D	12003003343	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0111 17/11/2011 941064 17/11/2011 1101.59 90545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.76	D	11100206528	810209	SD COAL CUSTOMERS
2	1015.83	D	11100206528	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941065 17/11/2011 84587.62 90546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7267.84	C	11100306529	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7267.84	D	11100306529	810209	SD COAL CUSTOMERS
3	84587.62	D	11100306529	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941066 17/11/2011 6829978.72 90547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586922.24	C	11100406530	000705	PENALTY RECOVERED FROM CUSTOMERS
2	586922.24	D	11100406530	810209	SD COAL CUSTOMERS
3	6829978.72	D	11100406530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901226 18/11/2011 2333811.58 91378

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176759.04	C	11110807318	000705	PENALTY RECOVERED FROM CUSTOMERS
2	176759.04	D	11110807318	810209	SD COAL CUSTOMERS
3	2333811.58	D	11110807318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901227 18/11/2011 11379589.43 91379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	975084.80	C	11110907319	000705	PENALTY RECOVERED FROM CUSTOMERS
2	975084.80	D	11110907319	810209	SD COAL CUSTOMERS
3	11379589.43	D	11110907319	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0112 18/11/2011 901228 18/11/2011 13832.18 91381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	733.44	D	11111007321	810209	SD COAL CUSTOMERS
2	13098.74	D	11111007321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801422 27/11/2011 6800.38 92982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6800.38	D	12008001456	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0117 27/11/2011 801461 27/11/2011 4580.84 92499

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.56	D	12022700981	810209	SD COAL CUSTOMERS
2	4578.28	D	12022700981	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0117 27/11/2011 801462 27/11/2011 48553.61 92500

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1265.92	D	12022800982	810209	SD COAL CUSTOMERS
2	47287.69	D	12022800982	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0117 27/11/2011 801463 27/11/2011 13686.65 92504

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	593.92	D	12022900986	810209	SD COAL CUSTOMERS
2	13092.73	D	12022900986	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0118 27/11/2011 801537 27/11/2011 19168.39 92977

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1308.16	C	12033301451	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1308.16	D	12033301451	810209	SD COAL CUSTOMERS
3	19168.39	D	12033301451	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0118 27/11/2011 931273 27/11/2011 3324853.26 93539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276812.80	C	12044602006	000705	PENALTY RECOVERED FROM CUSTOMERS
2	276812.80	D	12044602006	810209	SD COAL CUSTOMERS
3	3324853.26	D	12044602006	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0118 27/11/2011 931303 27/11/2011 36617818.53 93544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2565745.46	C	12011802011	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2565745.46	D	12011802011	810209	SD COAL CUSTOMERS
3	36617818.53	D	12011802011	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0124 08/12/2011 911264 08/12/2011 6716.69 94219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.80	D	12053602684	810209	SD COAL CUSTOMERS
2	6703.89	D	12053602684	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0124	08/12/2011	911292	08/12/2011	11826849.82	94200				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	828362.32	C	12012502663	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	828362.32	D	12012502663	810209	SD COAL CUSTOMERS
				3	11826849.82	D	12012502663	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0150	31/01/2012	911362	31/01/2012	4933.37	94792				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4933.37	D	12008703321	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0154	07/02/2012	801726	07/02/2012	27645837.64	94801				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2339052.80	C	12064703330	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	2339052.80	D	12064703330	810209	SD COAL CUSTOMERS
				3	27645837.64	D	12064703330	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0154	07/02/2012	801728	07/02/2012	1417.57	94803				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	62.72	D	12064903332	810209	SD COAL CUSTOMERS
				2	1354.85	D	12064903332	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161	22/02/2012	931432	22/02/2012	5333.36	95304				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5333.36	D	12009903779	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0161	22/02/2012	931436	22/02/2012	2053.11	95315				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2053.11	D	12003303789	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0164	27/02/2012	904330	27/02/2012	19896.94	95312				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	110.29	D	12016003797	810209	SD COAL CUSTOMERS
				2	19786.65	D	12016003797	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0164	27/02/2012	904337	27/02/2012	2533.72	95305				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2533.72	D	12072503780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904339 27/02/2012 17058.67 95308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	857.60	D	12072703783	810209	SD COAL CUSTOMERS
2	16201.07	D	12072703783	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0171 13/03/2012 801893 13/03/2012 6650.94 96016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6650.94	D	12011904569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0179 28/03/2012 911457 28/03/2012 5025.67 96030

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5025.67	D	12003804583	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 115873146.48

CONSIGNEE CODE & NAME : 401635 NALWA STEEL & POWER LTD.

PMTB/4502/2011/0024 01/06/2011 800856 01/06/2011 7521.2 89004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7521.20	D	11079205086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800913 13/06/2011 660906.68 88381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61493.76	C	11070804478	000705	PENALTY RECOVERED FROM CUSTOMERS
2	61493.76	D	11070804478	810209	SD COAL CUSTOMERS
3	660906.68	D	11070804478	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0070 05/09/2011 801128 05/09/2011 1483016.67 89647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163335.68	C	11088805697	000705	PENALTY RECOVERED FROM CUSTOMERS
2	163335.68	D	11088805697	810209	SD COAL CUSTOMERS
3	1514113.01	D	11088805697	810210	COAL SALE DEPOSIT REALISATION
4	31096.34	C	11002105695		
			11002105695		
			11002105695		

810210 COAL SALE DEPOSIT  
REALISATION

PMTB/4502/2011/0080 23/09/2011 801227 23/09/2011 4324.26 92021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.36	D	12011200508	810209	SD COAL CUSTOMERS
2	3988.90	D	12011200508	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 931114

08/10/2011 174.41 93551

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.41	D	12003302018	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 931127

08/10/2011 127.02 93550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.02	D	12000802017	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0089 08/10/2011 940907

08/10/2011 174.41 91384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.41	D	11003307324	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940911

08/10/2011 174.4 92022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.40	D	12000800509	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940916

08/10/2011 80 87200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11000103327	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940917

08/10/2011 80 87780

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11000203890	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940920

08/10/2011 80 88380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11000804477	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0089 08/10/2011 940921

08/10/2011 80 89014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11001205084	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089	08/10/2011	940923	08/10/2011	30519.32	89646				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	30519.32	D	11001605696	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0089	08/10/2011	940929	08/10/2011	274.42	90533				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	274.42	D	11002606516	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0089	08/10/2011	940971	08/10/2011	2245782.02	87201				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	212644.00	C	11001303328	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	212644.00	D	11001303328	810209	SD COAL CUSTOMERS
				3	2245782.02	D	11001303328	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0089	08/10/2011	940973	08/10/2011	700697.58	87782				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	66336.00	C	11001503892	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	66336.00	D	11001503892	810209	SD COAL CUSTOMERS
				3	700697.58	D	11001503892	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2011/0090	08/10/2011	940975	08/10/2011	128	88379				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	128.00	D	11001704476	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0090	08/10/2011	940977	08/10/2011	128	89003				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	128.00	D	11001905085	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0090	08/10/2011	940979	08/10/2011	327.04	90534				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	327.04	D	11002306517	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0090	08/10/2011	940981	08/10/2011	127.04	91385				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.04	D	11002507325	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0090	08/10/2011	940983	08/10/2011	2284.69	92020				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	178.00	D	12000200507	810209	SD COAL CUSTOMERS
2	2106.69	D	12000200507	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0090	08/10/2011	940985	08/10/2011	127.03	92512
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	127.03	D	12000400994	810210	COAL SALE DEPOSIT REALISATION
-----					

FMTE/4502/2011/0091	10/10/2011	B00002	10/10/2011	174.39	92960
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	174.39	D	12002201434	810210	COAL SALE DEPOSIT REALISATION
-----					

FMTE/4502/2011/0091	10/10/2011	B00020	10/10/2011	127.03	92961
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	127.03	D	12000601435	810210	COAL SALE DEPOSIT REALISATION
-----					

FMTE/4502/2011/0106	08/11/2011	901203	08/11/2011	174.4	94204
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	174.40	D	12004102669	810210	COAL SALE DEPOSIT REALISATION
-----					

FMTE/4502/2011/0106	08/11/2011	901217	08/11/2011	127.05	94205
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	127.05	D	12001002670	810210	COAL SALE DEPOSIT REALISATION
-----					

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FMTE/4502/2011/0111	17/11/2011	941063	17/11/2011	4835270.39	90548
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	428967.68	C	11100106515	000705	PENALTY RECOVERED FROM CUSTOMERS
2	428967.68	D	11100106515	810209	SD COAL CUSTOMERS
3	4835270.39	D	11100106515	810210	COAL SALE DEPOSIT REALISATION
-----					

FMTE/4502/2011/0112	18/11/2011	901229	18/11/2011	698674.06	91383
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	61971.20	C	11111207323	000705	PENALTY RECOVERED FROM CUSTOMERS
2	61971.20	D	11111207323	810209	SD COAL CUSTOMERS
3	698674.06	D	11111207323	810210	COAL SALE DEPOSIT REALISATION
-----					

FMTE/4502/2011/0117	27/11/2011	801464	27/11/2011	19084.11	92513
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1676.80	C	12023100995	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1676.80	D	12023100995	810209	SD COAL CUSTOMERS
3	19084.11	D	12023100995	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 10690765.62

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CONSIGNEE CODE & NAME : 401636

BHUSHAN POWER & STEEL LTD

FMTE/4502/2011/0080 23/09/2011 801257 23/09/2011 9494.52 92010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	593.68	D	12002800497	810209	SD COAL CUSTOMERS
2	8900.84	D	12002800497	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0087 07/10/2011 931089 07/10/2011 264.5 90536

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.50	D	11023606519	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0087 07/10/2011 931092 07/10/2011 294.52 90538

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.52	D	11020306521	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0087 07/10/2011 931093 07/10/2011 301.85 90537

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301.85	D	11009306520	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0087 07/10/2011 931094 07/10/2011 50.42 92018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.42	D	12007100505	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0087 07/10/2011 931095 07/10/2011 1498.94 89015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498.94	D	11020605088	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0087 07/10/2011 931096 07/10/2011 10.57 89007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.57	D	11013605089	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.95	D	11016405702	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	344.42	D	11033307326	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.91	D	11008605701	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.94	D	12002400503	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	11013705093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7972.47	D	11083005692	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39336.57	D	11007803316	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.57	D	11008403887	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9071453				

1	666800.00	C	12000300504	000705	PENALTY RECOVERED FROM CUSTOMERS
2	666800.00	D	12000300504	810209	SD COAL CUSTOMERS
3	9071453.00	D	12000300504	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931106

07/10/2011 4100049.5 91389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301348.00	C	11009607329	000705	PENALTY RECOVERED FROM CUSTOMERS
2	301348.00	D	11009607329	810209	SD COAL CUSTOMERS
3	4100049.50	D	11009607329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931107

07/10/2011 374.94 91387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.94	D	11023407327	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931108

07/10/2011 10.44 89005

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.44	D	11006705087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931109

07/10/2011 9.72 88384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.72	D	11005404481	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0087 07/10/2011 931110

07/10/2011 10.44 87779

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.44	D	11004903889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931111

07/10/2011 172044.43 87190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172044.43	D	11004503317	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931112

07/10/2011 9.56 87777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.56	D	11018303888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 931113

07/10/2011 9.87 88383

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.87	D	11019404480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940784

07/10/2011 50.49 92507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	50.49	D	12009600989	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0088	07/10/2011	940838	07/10/2011	49.94	92962				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49.94	D	12004701436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088	07/10/2011	940842	07/10/2011	49.95	93549				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49.95	D	12005702016	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088	07/10/2011	940880	07/10/2011	49.86	92508				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49.86	D	12000600990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089	07/10/2011	940883	07/10/2011	50.11	92969				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.11	D	12000801443	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090	08/10/2011	801267	08/10/2011	50.42	93548				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.42	D	12012202015	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0091	08/10/2011	931121	08/10/2011	50.05	94224				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.05	D	12002602687	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	08/10/2011	931123	08/10/2011	50.34	93554				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.34	D	12001502022	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	08/10/2011	931124	08/10/2011	50.17	93556				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.17	D	12001602024	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12001902677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.33	D	12003502021	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12004202680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.05	D	11001607429	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.05	D	12000300500	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.05	D	12000700980	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.05	D	12001701453	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11000905091	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2138.16	D	11001405704	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.17	D	11001506523	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.15	D	11001607334	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.34	D	11001707428	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.35	D	12000100494	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12000200496	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.23	D	12000400978	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12000500988	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.21	D	12001400979	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.17	D	12001400979	810210	COAL SALE DEPOSIT REALISATION

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-----
1          50.17 D 12001500987 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00001 10/10/2011 50.41          92973
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          50.41 D 12010601447 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00013 10/10/2011 50.05          93568
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          50.05 D 12002202020 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00015 10/10/2011 50.17          92966
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          50.17 D 12000601440 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00016 10/10/2011 50.32          92970
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          50.32 D 12000701444 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0091 10/10/2011 B00022 10/10/2011 10.2           89010
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          10.20 D 11003705092 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00026 10/10/2011 246.1          89641
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          246.10 D 11004605691 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00028 10/10/2011 294.17         90539
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          294.17 D 11005106522 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00031 10/10/2011 374.18         91388
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          374.18 D 11005707328 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0091 10/10/2011 B00032 10/10/2011 291.32         91488
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          291.32 D 11005807427 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.34	D	12000700493	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12000800495	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12002401438	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.35	D	12002501445	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.17	D	12003602025	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.47	D	11022205703	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.11	D	12001202023	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.23	D	12002002689	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.22	D	12004302688	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354.32	D	11086406524	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2437.39	D	11089507437	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	470.60	D	12007801442	810209	SD COAL CUSTOMERS
2	7394.30	D	12007801442	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.20	D	12008101457	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	828.16	D	12033101439	810209	SD COAL CUSTOMERS
2	9962.25	D	12033101439	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.81	D	12005301000	810209	SD COAL CUSTOMERS
2	2219.90	D	12005301000	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075200.00	C	12044902026	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1075200.00	D	12044902026	810209	SD COAL CUSTOMERS
3	12900876.00	D	12044902026	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1443264.93	C	12012002014	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1443264.93	D	12012002014	810209	SD COAL CUSTOMERS
3	20594240.26	D	12012002014	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0118 27/11/2011 931306

27/11/2011 6304178.28 93559

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557128.86	C	12012102027	000705	PENALTY RECOVERED FROM CUSTOMERS
2	557128.86	D	12012102027	810209	SD COAL CUSTOMERS
3	6304178.28	D	12012102027	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0118 27/11/2011 931309

27/11/2011 49.86 94207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.86	D	12001702672	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0118 27/11/2011 931331

27/11/2011 50.47 94206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.47	D	12022002671	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2011/0124 08/12/2011 911262

08/12/2011 726.97 94216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.76	D	12053402681	810209	SD COAL CUSTOMERS
2	673.21	D	12053402681	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2011/0124 08/12/2011 911294

08/12/2011 2071.7 94221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.81	D	12012702686	810209	SD COAL CUSTOMERS
2	2069.89	D	12012702686	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2011/0150 31/01/2012 911350

31/01/2012 50.06 94808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.06	D	12002903337	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0150 31/01/2012 911351

31/01/2012 50.28 94815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.28	D	12003103344	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0150 31/01/2012 911353

31/01/2012 50.34 94807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.34	D	12002203336	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911354	31/01/2012	50.18	94816
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12002403345	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911357	31/01/2012	50.18	94644
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12004903106	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911358	31/01/2012	50.34	94806
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.34	D	12005003335	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911364	31/01/2012	49.92	94794
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.92	D	12008903323	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0150	31/01/2012	911365	31/01/2012	49.91	94795
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.91	D	12009003324	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911371	31/01/2012	49.92	95373
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.92	D	12010103918	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911372	31/01/2012	49.92	95375
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.92	D	12010203920	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0154	07/02/2012	801727	07/02/2012	49.93	94802
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.93	D	12064803331	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0154	07/02/2012	801774	07/02/2012	17387.89	94805
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.28	D	12014703334	810209	SD COAL CUSTOMERS
2	16142.61	D	12014703334	810210	COAL SALE DEPOSIT



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	49.75	D	12015003346	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0154 07/02/2012 801776 07/02/2012 49.75 94817					
-----					
PMTB/4502/2011/0159 16/02/2012 801869 16/02/2012 49.55 95374					
-----					
1	49.55	D	12002903919	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159 16/02/2012 801871 16/02/2012 49.55 94796					
-----					
1	49.55	D	12002303325	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931421 22/02/2012 49.92 96033					
-----					
1	49.92	D	12012104586	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931422 22/02/2012 50.09 96034					
-----					
1	50.09	D	12012204587	810210	COAL SALE DEPOSIT REALISATION
-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	50.07	D	12003503923	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931438 22/02/2012 50.07 95378					
-----					
PMTB/4502/2011/0161 22/02/2012 931439 22/02/2012 50.26 95379					
-----					
1	50.26	D	12003603924	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931441 22/02/2012 50.28 96036					
-----					
1	50.28	D	12004004589	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931443 22/02/2012 50.18 95372					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12002603917	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931444 22/02/2012 50.34 95377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.34	D	12002703922	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931445 22/02/2012 50.18 96012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12002804564	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931448 22/02/2012 50.17 95371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.17	D	12005603916	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931449 22/02/2012 50.34 95376

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.34	D	12005703921	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931451 22/02/2012 50.18 96010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.18	D	12006404562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904332 27/02/2012 4778.85 95369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.63	D	12016203914	810209	SD COAL CUSTOMERS
2	4556.22	D	12016203914	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904333 27/02/2012 49.75 95370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.75	D	12016303915	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904364 27/02/2012 81.7 95368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.56	D	12076703913	810209	SD COAL CUSTOMERS

				2	79.14	D	12076703913	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2011/0179	28/03/2012	911456	28/03/2012	49.81	96789				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49.81	D	12005205340	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0179	28/03/2012	911458	28/03/2012	49.83	96035				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49.83	D	12003904588	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0179	28/03/2012	911459	28/03/2012	50.28	96781				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.28	D	12004505332	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2011/0179	28/03/2012	911460	28/03/2012	50.22	96019				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.22	D	12002904572	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0179	28/03/2012	911464	28/03/2012	50.22	96020				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.22	D	12006504573	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0180	28/03/2012	911471	28/03/2012	50.34	96785				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.34	D	12007405336	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0171	13/03/2012	801933	13/03/2012	70188.8			EMD REFUND AGAINST FD'S APPROVAL OF THE 348TH MEETING ON 11.02.2012		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	70188.80	D	91389	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2011/0171	13/03/2012	801934	13/03/2012	526416			EMD REFUND AGAINST FD'S APPROVAL OF THE 348TH MEETING ON 11.02.2012		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	526416.00	D	92017	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 53856886.78

CONSIGNEE CODE & NAME : 401645 JINDAL STAINLESS LTD.

PMTB/4502/2011/0152 06/02/2012 904230 06/02/2012 294.06 95306

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.06	D	12037303781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0159 16/02/2012 801807 16/02/2012 294.04 96031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.04	D	12047304584	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 588.1

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CONSIGNEE CODE & NAME : 401650 UTKAL METALLICKS LIMITED

PMTB/4502/2011/0164 27/02/2012 904340 27/02/2012 1875.82 95322

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1875.82	D	12072903796	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1875.82

CONSIGNEE CODE & NAME : 401651 NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/4502/2011/0031 18/06/2011 801013 18/06/2011 5115813.9 89643

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324744.96	C	11041805693	000705	PENALTY RECOVERED FROM CUSTOMERS
2	324744.96	D	11041805693	810209	SD COAL CUSTOMERS
3	5115813.90	D	11041805693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910335 19/07/2011 25743241 90535

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280000.00	C	11051006518	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1280000.00	D	11051006518	810209	SD COAL CUSTOMERS
3	25743241.00	D	11051006518	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1280000.00	C	12004900991	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1280000.00	D	12004900991	810209	SD COAL CUSTOMERS
3	23688639.00	D	12004900991	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0103 29/10/2011 706619 29/10/2011 23688639 92531					
-----					
PMTB/4502/2011/0159 16/02/2012 801867 16/02/2012 4824.07 95320					
-----					
1	4824.07	D	12002503794	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159 16/02/2012 801872 16/02/2012 4824.08 95321					
-----					
1	4824.08	D	12002603795	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159 16/02/2012 801877 16/02/2012 4824.07 96021					
-----					
1	4824.07	D	12003704574	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0171 13/03/2012 801882 13/03/2012 140081.61 96795					
-----					
1	140081.61	D	12003405346	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	674475.52	C	12011902029	000705	PENALTY RECOVERED FROM CUSTOMERS
2	674475.52	D	12011902029	810209	SD COAL CUSTOMERS
3	11994594.60	D	12011902029	810210	COAL SALE DEPOSIT REALISATION
-----					
=====					
CONSIGNEE TOTAL : 66696842.33					
=====					
CONSIGNEE CODE & NAME : 401652 STERLITE ENERGY LIMITED					
-----					
PMTB/4502/2011/0080 23/09/2011 801228 23/09/2011 3171.58 92027					
-----					
1	101.12	D	12011500513	810209	SD COAL CUSTOMERS
2	3070.46	D	12011500513	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560.33	D	12001402010	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2920.39	D	12003402013	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560.33	D	12000801458	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2920.38	D	12002601454	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.77	D	12002301459	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.76	D	12004002667	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.32	D	12004703342	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7097.84	D	12001802668	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560.34	D	12002303341	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2920.40	D	12004102664	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0106 08/11/2011 901219 08/11/2011 2920.4 94201					
-----					
1	919349.76	C	12000100001	000705	PENALTY RECOVERED FROM CUSTOMERS
2	919349.76	D	12000100001	810209	SD COAL CUSTOMERS
3	12278783.61	D	12000100001	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0112 18/11/2011 901240 18/11/2011 12278783.61 91499					
-----					
1	7699.63	D	12007901455	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0116 27/11/2011 801421 27/11/2011 7699.63 92981					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	222707.20	C	12023601010	000705	PENALTY RECOVERED FROM CUSTOMERS
2	222707.20	D	12023601010	810209	SD COAL CUSTOMERS
3	2975838.33	D	12023601010	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117 27/11/2011 801465 27/11/2011 2975838.33 92528					
-----					
1	85468.16	C	12033201448	000705	PENALTY RECOVERED FROM CUSTOMERS
2	85468.16	D	12033201448	810209	SD COAL CUSTOMERS
3	4166892.21	D	12033201448	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118 27/11/2011 801536 27/11/2011 4166892.21 92974					
-----					
1	897.28	D	12044502005	810209	SD COAL CUSTOMERS
2	14192.24	D	12044502005	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118 27/11/2011 931272 27/11/2011 15089.52 93538					
-----					
1	262715.06	C	12011902012	000705	PENALTY RECOVERED FROM CUSTOMERS
2	262715.06	D	12011902012	810209	SD COAL CUSTOMERS
3	3773230.27	D	12011902012	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118 27/11/2011 931304 27/11/2011 3773230.27 93545					
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PMTB/4502/2011/0124	08/12/2011	911263	08/12/2011	6498.35	94217				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6498.35	D	12053502682	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0124	08/12/2011	911293	08/12/2011	4056051.99	94226				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	282447.57	C	12012602665	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	282447.57	D	12012602665	810209	SD COAL CUSTOMERS
				3	4056051.99	D	12012602665	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0150	31/01/2012	911355	31/01/2012	560.32	95313				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	560.32	D	12002503787	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0150	31/01/2012	911359	31/01/2012	2920.4	94809				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2920.40	D	12005103338	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0150	31/01/2012	911363	31/01/2012	3933.37	94793				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3933.37	D	12008803322	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.									
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PMTB/4502/2011/0153	07/02/2012	801725	07/02/2012	4817376.07	94798				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	407345.92	C	12064403327	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	407345.92	D	12064403327	810209	SD COAL CUSTOMERS
				3	4817376.07	D	12064403327	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0154	07/02/2012	801775	07/02/2012	7732999	94810				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	541400.18	C	12014803339	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	541400.18	D	12014803339	810209	SD COAL CUSTOMERS
				3	7732999.00	D	12014803339	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0161	22/02/2012	931433	22/02/2012	5333.36	95309				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5333.36	D	12010003784	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0161	22/02/2012	931435	22/02/2012	460.31	95314				



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.31	D	12004803788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931447 22/02/2012 2920.39 95310

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2920.39	D	12005403785	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904329 27/02/2012 3400.19 95311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3400.19	D	12015903786	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904338 27/02/2012 6320.4 95307

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.76	D	12072603782	810209	SD COAL CUSTOMERS
2	6298.64	D	12072603782	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171 13/03/2012 801894 13/03/2012 6650.96 96017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6650.96	D	12012004570	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0179 28/03/2012 911454 28/03/2012 460.32 96029

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.32	D	12004904582	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0179 28/03/2012 911461 28/03/2012 7097.86 96028

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7097.86	D	12003004581	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0179 28/03/2012 911465 28/03/2012 2920.4 96025

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2920.40	D	12006604578	810210	COAL SALE DEPOSIT REALISATION

=====  
CONSIGNEE TOTAL : 39896427.7  
=====

CONSIGNEE CODE & NAME : 600008 SANJAY STONEWARE PIPES P LTD

PMTB/4502/2011/0135 05/01/2012 B00215 05/01/2012 54.38 85569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.38	D	11020701725	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 54.38

CONSIGNEE CODE & NAME : 600009 SUNDEEP STEELS

PMTB/4502/2011/0117 27/11/2011 801472 27/11/2011 7.45 92589

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.45	D	12024501062	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7.45

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CONSIGNEE CODE & NAME : 600012 SHREE SHYAMJEE TRADERS

PMTB/4502/2011/0014 12/05/2011 960074 12/05/2011 1722.53 88616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1722.53	D	11028204710	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0015 12/05/2011 960112 12/05/2011 7733.45 89779

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7733.45	D	11036405829	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940515 24/05/2011 186.51 87284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.51	D	11017503411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960159 26/05/2011 240.85 87899

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.85	D	11022604008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0024 01/06/2011 800865 01/06/2011 785.79 89513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	785.79	D	11080805202	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0033	24/06/2011	910234	24/06/2011	522.24	90723			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	522.24	D	11033006684	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2011/0055	04/08/2011	910500	04/08/2011	8859.85	90096			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8859.85	D	11083306179	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2011/0056	05/08/2011	930681	05/08/2011	1543.09	90306			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1543.09	D	11016706305	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2011/0062	19/08/2011	801073	19/08/2011	678.47	90722			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	678.47	D	11040506683	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2011/0062	19/08/2011	801114	19/08/2011	378.15	91895			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	378.15	D	12000600379	810210	COAL SALE DEPOSIT REALISATION			

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PMTB/4502/2011/0108	15/11/2011	B00057	15/11/2011	181.36	90707			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	181.36	D	11087006677	810210	COAL SALE DEPOSIT REALISATION			

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CONSIGNEE TOTAL : 22832.29

CONSIGNEE CODE &amp; NAME : 600015 SRI PANCHMUKHI MINERALS CO PVT. LTD

PMTB/4502/2011/0004	18/04/2011	800775	18/04/2011	18.65	88884			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	18.65	D	11055504970	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0014	11/05/2011	940465	11/05/2011	16.16	88004			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	16.16	D	11029404110	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2011/0014	12/05/2011	960086	12/05/2011	13.44	88726			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	13.44	D	11030604822	810210	COAL SALE DEPOSIT REALISATION			

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
PMTB/4502/2011/0015	12/05/2011	960111	12/05/2011	14.32	89771
-----					
1	14.32	D	11036205821	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0019 24/05/2011 940520 24/05/2011 13.05 87431					
-----					
1	13.05	D	11018803554	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0020 25/05/2011 910198 25/05/2011 7049.28 89885					
-----					
1	7049.28	D	11046605932	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0044 19/07/2011 910356 19/07/2011 20.57 90939					
-----					
1	20.57	D	11054106893	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0048 25/07/2011 801029 25/07/2011 6686840 92551					
-----					
1	2500000.00	C	12001001031	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2500000.00	D	12001001031	810209	SD COAL CUSTOMERS
3	6686840.00	D	12001001031	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
PMTB/4502/2011/0056	05/08/2011	930691	05/08/2011	35.62	90329
-----					
1	35.62	D	11018906328	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0056 05/08/2011 930702 05/08/2011 10990.03 90300					
-----					
1	10990.03	D	11031106298	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0056 05/08/2011 930750 05/08/2011 22.44 90692					
-----					
1	22.44	D	11020906662	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.45	D	11009005946	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.38	D	11042106894	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94880.81	D	11095006297	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.60	D	11095106299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.38	D	11059505934	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.83	D	11061706812	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.93	D	11104307257	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.16	D	12004300777	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.51	D	11104407258	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	26.32	D	11115306593	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0077 16/09/2011 931020 16/09/2011 26.32 90622					
-----					
PMTB/4502/2011/0081 26/09/2011 931059 26/09/2011 12.23 91959					
-----					
PMTB/4502/2011/0090 08/10/2011 801321 08/10/2011 7274005.53 93125					
-----					
1	1100692.00	C	12014101598	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1100692.00	D	12014101598	810209	SD COAL CUSTOMERS
3	7274005.53	D	12014101598	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1200000.00	C	12005701599	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1200000.00	D	12005701599	810209	SD COAL CUSTOMERS
3	7343660.00	D	12005701599	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0090 08/10/2011 801326 08/10/2011 7343660 93126					
-----					
PMTB/4502/2011/0090 08/10/2011 801333 08/10/2011 13.4 92707					
-----					
1	13.40	D	12007601183	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0091 08/10/2011 801363 08/10/2011 18.51 92603					
-----					
1	18.51	D	12002001083	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0126 12/12/2011 801596 12/12/2011 6048520.17 93724					
-----					
1	1964028.00	C	12008602188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1964028.00	D	12008602188	810209	SD COAL CUSTOMERS
3	6048520.17	D	12008602188	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0171 13/03/2012 801906 13/03/2012 1426118.77 93725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524555.00	C	12015202189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	524555.00	D	12015202189	810209	SD COAL CUSTOMERS
3	1426118.77	D	12015202189	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0049 25/07/2011 801039 25/07/2011 2500000

REFUND OF EMD AS APPROVED BYD(T), KANIHA OCP, RDO NO:- 92551, (PAYS/2011/000911)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500000.00	D	92551	000705	PENALTY RECOVERED FROM CUSTOMERS

===== CONSIGNEE TOTAL : 31392756.54 =====

CONSIGNEE CODE &amp; NAME : 600020

MAA MANGALA TRADERS

PMTB/4502/2011/0020 25/05/2011 910193 25/05/2011 892.42 89840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11500.00	C	11045605890	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11500.00	D	11045605890	810209	SD COAL CUSTOMERS
3	892.42	D	11045605890	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0064 23/08/2011 930845 23/08/2011 18.05 90275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.05	D	11109406272	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910606 26/08/2011 348.36 90274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5484.00	C	11094106271	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5484.00	D	11094106271	810209	SD COAL CUSTOMERS
3	348.36	D	11094106271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00303 05/01/2012 539335.31 93768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174605.00	C	12019002226	000705	PENALTY RECOVERED FROM CUSTOMERS
2	174605.00	D	12019002226	810209	SD COAL CUSTOMERS
3	539335.31	D	12019002226	810210	COAL SALE DEPOSIT REALISATION

===== CONSIGNEE TOTAL : 540594.14 =====

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CONSIGNEE CODE & NAME :		600030		YASHOMATI BARTER PVT. LTD.	
PMTB/4502/2011/0007	25/04/2011	800841	25/04/2011	12	86340
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	11020402486	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0013	10/05/2011	930615	10/05/2011	395.13	89279
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	395.13	D	11080405353	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0014	11/05/2011	940466	11/05/2011	7.36	88028
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.36	D	11029704133	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0014	12/05/2011	960088	12/05/2011	31.58	88754
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.58	D	11031204843	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0019	24/05/2011	940522	24/05/2011	749918.88	87440
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1347328.00	C	11019003568	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1347328.00	D	11019003568	810209	SD COAL CUSTOMERS
3	749918.88	D	11019003568	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:24 Page : 563 of 10		
PMTB/4502/2011/0019	24/05/2011	940525	24/05/2011	13.05	87469
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.05	D	11019803596	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0021	26/05/2011	960162	26/05/2011	11.72	88092
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.72	D	11023804172	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0021	26/05/2011	960163	26/05/2011	5.86	88093
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.86	D	11023904173	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0024	01/06/2011	800885	01/06/2011	155.68	89525
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.68	D	11084705580	810210	COAL SALE DEPOSIT



## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4786.60	D	11084905582	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.73	D	11035107006	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.97	D	11057407282	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1338.33	D	11032607065	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.40	D	11012804796	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12819.68	D	11015305436	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.77	D	11015405437	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1669.20	D	11015505438	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	833.2	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	833.20	D	11015705444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910513 04/08/2011 22158.62 90113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22158.62	D	11085006196	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940699 18/08/2011 55.76 91050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.76	D	11037707005	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0062 19/08/2011 801103 19/08/2011 94.29 91133

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.29	D	11043707066	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910657 29/08/2011 727796.87 91227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204908.00	C	11098007067	000705	PENALTY RECOVERED FROM CUSTOMERS
2	204908.00	D	11098007067	810209	SD COAL CUSTOMERS
3	727796.87	D	11098007067	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931031 26/09/2011 32.66 91945

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.66	D	12003400422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00107 15/11/2011 7392.71 91229

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.00	D	11107407125	810209	SD COAL CUSTOMERS
2	5842.71	D	11107407125	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911107 23/11/2011 5316.67 93287

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.00	D	12008801758	810209	SD COAL CUSTOMERS
2	3876.67	D	12008801758	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0116 27/11/2011 801391 27/11/2011 2009.87 93073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	12035001547	810209	SD COAL CUSTOMERS
2	1679.87	D	12035001547	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0116	27/11/2011	801392	27/11/2011	32.97	93074
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.97	D	12035101548	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117	27/11/2011	801431	27/11/2011	7.58	92278
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.58	D	12017100762	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118	27/11/2011	931288	27/11/2011	7273.13	93917
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1480.00	D	12046802375	810209	SD COAL CUSTOMERS
2	5793.13	D	12046802375	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0126	12/12/2011	801595	12/12/2011	11.61	93721
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.61	D	12008502185	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0136	05/01/2012	B00290	05/01/2012	2757579.61	93698
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	906285.00	C	12017702162	000705	PENALTY RECOVERED FROM CUSTOMERS
2	906285.00	D	12017702162	810209	SD COAL CUSTOMERS
3	2757579.61	D	12017702162	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137	06/01/2012	801640	06/01/2012	2785026.56	93918
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	773544.00	C	12023102376	000705	PENALTY RECOVERED FROM CUSTOMERS
2	773544.00	D	12023102376	810209	SD COAL CUSTOMERS
3	2785026.56	D	12023102376	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0171	13/03/2012	801907	13/03/2012	529188.98	93722
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194645.00	C	12015102186	000705	PENALTY RECOVERED FROM CUSTOMERS
2	194645.00	D	12015102186	810209	SD COAL CUSTOMERS
3	529188.98	D	12015102186	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0171	13/03/2012	801931	13/03/2012	28225.94	93211
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4940.00	D	12008801684	810209	SD COAL CUSTOMERS
-----					

2 23285.94 D 12008801684 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 7649755.97

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CONSIGNEE CODE & NAME : 600031 VARDHMAN ENTERPRISES

PMTB/4502/2011/0112 18/11/2011 901260 18/11/2011 8139.69 91601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1710.00	D	12002300082	810209	SD COAL CUSTOMERS
2	6429.69	D	12002300082	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8139.69

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CONSIGNEE CODE & NAME : 600033 SARAOGI UDYOG (P) LTD.

PMTB/4502/2011/0013 10/05/2011 930623 10/05/2011 7.72 89214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.72	D	11079505287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910443 03/08/2011 12.31 92257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.31	D	12008300742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930812 22/08/2011 45.38 89856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.38	D	11101805906	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0065 26/08/2011 910558 26/08/2011 9132.7 89854

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9132.70	D	11084305904	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910583 26/08/2011 4384.51 89875

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4384.51	D	11059305920	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910658 29/08/2011 15.3 91154

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.30	D	11098607107	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.18	D	11098707108	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.09	D	11098807109	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.37	D	12004800782	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.39	D	12000700532	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.68	D	11064107054	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.40	D	11118906850	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.85	D	12008501192	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.43	D	12008601677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.49	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.49	D	12023301676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 801349

08/10/2011 47.79 93049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.79	D	12012301523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 801364

08/10/2011 14.06 92605

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.06	D	12002201085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 801370

08/10/2011 975580.64 93007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159408.00	C	12003401481	000705	PENALTY RECOVERED FROM CUSTOMERS
2	159408.00	D	12003401481	810209	SD COAL CUSTOMERS
3	975580.64	D	12003401481	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0106 08/11/2011 901168

08/11/2011 47.01 94002

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.01	D	12031902460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901169

08/11/2011 44.3 94003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.30	D	12032002461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801598

12/12/2011 66.5 93732

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.50	D	12008802197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00165

23/12/2011 58.26 94703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.26	D	12033403178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00189

23/12/2011 44.61 94572

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.61	D	12011603058	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	12017902198	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	12017902198	810209	SD COAL CUSTOMERS
3	1544520.00	D	12017902198	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393684.00	C	12024802425	000705	PENALTY RECOVERED FROM CUSTOMERS
2	393684.00	D	12024802425	810209	SD COAL CUSTOMERS
3	1417416.50	D	12024802425	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.99	D	12050903548	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.60	D	12045104168	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542635.00	C	12015402196	000705	PENALTY RECOVERED FROM CUSTOMERS
2	542635.00	D	12015402196	810209	SD COAL CUSTOMERS
3	1475300.98	D	12015402196	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5427014.04

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CONSIGNEE CODE &amp; NAME : 600038 JAI HANUMAN UDYOG LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.45	D	11083905572	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20.45

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CONSIGNEE CODE &amp; NAME : 600075 UTKAL COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2982.1	D		88510	

1	2982.10	D	11007504604	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0007	25/04/2011	800845	25/04/2011	3043.74	89106
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3043.74	D	11007105182	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0013	10/05/2011	930605	10/05/2011	3471.44	89102
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3471.44	D	11074805178	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0044	19/07/2011	910362	19/07/2011	12430.88	91069
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12430.88	D	11055307024	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0064	22/08/2011	930803	22/08/2011	19797.96	89797
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19797.96	D	11100505847	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0065	26/08/2011	910553	26/08/2011	8245.93	89796
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18080.00	C	11082805846	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18080.00	D	11082805846	810209	SD COAL CUSTOMERS
3	8245.93	D	11082805846	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0067	29/08/2011	910656	29/08/2011	5594.2	91228
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5594.20	D	11097907063	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0072	08/09/2011	910809	08/09/2011	13203.31	91131
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13203.31	D	11123007064	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0075	15/09/2011	930924	15/09/2011	1937.59	92096
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1937.59	D	12009000570	810210	COAL SALE DEPOSIT



## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9944.91	D	12007801185	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3813.28	D	12023901700	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36397.45	D	12005801631	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16118.46	D	12001502252	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2299.35	D	12015602205	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84535.00	C	12018202206	000705	PENALTY RECOVERED FROM CUSTOMERS
2	84535.00	D	12018202206	810209	SD COAL CUSTOMERS
3	259723.56	D	12018202206	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.00	D	12023404704	810209	SD COAL CUSTOMERS
2	5394.42	D	12023404704	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 405574.58

CONSIGNEE CODE & NAME :		600085	AGRASEN SPONGE PVT. LTD.			
PMTB/4502/2011/0112	18/11/2011	901235	18/11/2011	67.64	91461	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	10.00	D	11112707402	810209	SD COAL CUSTOMERS	
2	57.64	D	11112707402	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0112	18/11/2011	901247	18/11/2011	73.76	91542	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	73.76	D	12000900041	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0117	27/11/2011	801435	27/11/2011	752.81	92325	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	125.00	D	12017600809	810209	SD COAL CUSTOMERS	
2	627.81	D	12017600809	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2011/0164	27/02/2012	904362	27/02/2012	8672.48	95364	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2310.00	D	12076503909	810209	SD COAL CUSTOMERS	
2	6362.48	D	12076503909	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 9566.69

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CONSIGNEE CODE & NAME :		600088	A.K. COAL SUPPLIERS			
PMTB/4502/2011/0037	01/07/2011	940590	01/07/2011	936.2	90741	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	936.20	D	11028106702	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0044	19/07/2011	910348	19/07/2011	1212.46	90748	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1212.46	D	11052706709	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0054	03/08/2011	910396	03/08/2011	655.52	90740	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	655.52	D	11028006701	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	1404.28	D	11028206703	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0054 03/08/2011 910397 03/08/2011 1404.28 90742					
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PMTB/4502/2011/0066 26/08/2011 910582 26/08/2011 13.35 89805					
-----					
1	13.35	D	11058905855	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0066 26/08/2011 910614 26/08/2011 1285.79 90867					
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1	1285.79	D	11062906824	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0067 29/08/2011 910642 29/08/2011 17544.98 89806					
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1	17544.98	D	11083205856	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0067 29/08/2011 910665 29/08/2011 17840.87 91265					
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1	17840.87	D	11101007224	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	925.25	D	11121906978	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0072 08/09/2011 910786 08/09/2011 925.25 91023					
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PMTB/4502/2011/0090 08/10/2011 801318 08/10/2011 1493298.6 93063					
-----					
1	225964.00	C	12012701537	000705	PENALTY RECOVERED FROM CUSTOMERS
2	225964.00	D	12012701537	810209	SD COAL CUSTOMERS
3	1493298.60	D	12012701537	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0171 13/03/2012 801928 13/03/2012 1091703.81 93193					
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1	226280.00	C	12008101667	000705	PENALTY RECOVERED FROM CUSTOMERS
2	226280.00	D	12008101667	810209	SD COAL CUSTOMERS
3	1091703.81	D	12008101667	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 2626821.11

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CONSIGNEE CODE & NAME : 600090

CRACKERS INDIA ALLOYS LTD

PMTB/4502/2011/0038 01/07/2011 940605

01/07/2011 1634.71 90876

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1634.71	D	11029906835	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0060 17/08/2011 940650

17/08/2011 89.97 90045

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.37	C	11010006050	810210	COAL SALE DEPOSIT REALISATION
2	91.34	D	11010006050	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0060 18/08/2011 940657

18/08/2011 7.05 91067

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.05	D	11010907022	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0060 18/08/2011 940658

18/08/2011 10.9 90283

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.90	D	11010506280	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0071 08/09/2011 910776

08/09/2011 1611.29 90875

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1611.29	D	11118706834	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00240

05/01/2012 1258847.38 93785

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416470.00	C	12019402243	000705	PENALTY RECOVERED FROM CUSTOMERS
2	416470.00	D	12019402243	810209	SD COAL CUSTOMERS
3	1258847.38	D	12019402243	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1262201.3

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CONSIGNEE CODE & NAME : 600093

PIONEER SUPPLIERS

PMTB/4502/2011/0004 18/04/2011 800768

18/04/2011 11.46 88571

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.46	D	11068304663	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.26	D	11119206858	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.98	D	12051103553	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.82	D	12051704593	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 565.52

CONSIGNEE CODE &amp; NAME : 600096 BLACK DIAMOND TRANSPORT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.27	D	11028304711	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.77	D	11017806317	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 32.04

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CONSIGNEE CODE &amp; NAME : 600099 SRINIVAS COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3363.08	D	11052004899	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22055.00	C	11042205746	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22055.00	D	11042205746	810209	SD COAL CUSTOMERS

				3	8.48	D	11042205746	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0054	03/08/2011	910389	03/08/2011	4680	90664				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	4680.00	D	11026306628	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0067	29/08/2011	910669	29/08/2011	3919.39	91276				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	3919.39	D	11102107235	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0172	15/03/2012	931511	15/03/2012	38.35	96419				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	5.00	D	12041404973	810209	SD COAL CUSTOMERS
-----									
				2	33.35	D	12041404973	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 12009.3

CONSIGNEE CODE & NAME :	600100		M/S.	GANPATI	SALES				
PMTB/4502/2011/0021	26/05/2011	960179	26/05/2011	5.28	88708				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	5.28	D	11029704813	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0031	18/06/2011	800983	18/06/2011	8437.61	88840				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	8437.61	D	11074804932	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0054	04/08/2011	910455	04/08/2011	5.78	90389				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	5.78	D	11094706387	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0054	04/08/2011	910470	04/08/2011	74.82	88627				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	74.82	D	11012504728	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0055	04/08/2011	910496	04/08/2011	4676.42	89456				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4676.42	D	11016705518	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0093	12/10/2011	910931	12/10/2011	7.02	93204				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7.02	D	12011101678	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0108	15/11/2011	B00072	15/11/2011	6129.57	91347				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1785.00	D	11089307291	810209	SD COAL CUSTOMERS
				2	4344.57	D	11089307291	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0111	17/11/2011	941090	17/11/2011	26.56	90894				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5.00	D	11102906853	810209	SD COAL CUSTOMERS
				2	21.56	D	11102906853	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117	27/11/2011	801475	27/11/2011	11405.03	92592				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1255.00	D	12024801065	810209	SD COAL CUSTOMERS
				2	10150.03	D	12024801065	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0118	27/11/2011	931300	27/11/2011	14.86	94017				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14.86	D	12048502475	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 30782.95

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CONSIGNEE CODE &amp; NAME : 600103 BALAJI COAL MOVERS

PMTB/4502/2011/0063	22/08/2011	930794	22/08/2011	26.42	89706				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26.42	D	11098305756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910628 26/08/2011 1107.87 90854

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1107.87	D	11061806813	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0067 29/08/2011 910689 29/08/2011 1397.72 91451

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1397.72	D	11107707390	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 931010 16/09/2011 1615.37 90626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.37	D	11114206582	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801582 12/12/2011 1705.95 93778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.00	D	12017202236	810209	SD COAL CUSTOMERS
2	1337.95	D	12017202236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 06/01/2012 801604 06/01/2012 11.63 93648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.63	D	12007502113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904277 06/02/2012 10.61 95019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.61	D	12050803546	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931459 22/02/2012 10.12 94898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.12	D	12026003416	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931471 22/02/2012 60.07 95804

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.07	D	12032204356	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5945.76

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CONSIGNEE CODE &amp; NAME :

600117

COALSALE COMPANY



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9612.00	C	11044603462	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9612.00	D	11044603462	810209	SD COAL CUSTOMERS
3	20799.48	D	11044603462	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.43	D	12008401191	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.41	D	12024101707	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.98	D	12013401562	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.23	D	12025702459	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	12027002490	810209	SD COAL CUSTOMERS
2	693.80	D	12027002490	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21724.33

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CONSIGNEE CODE &amp; NAME : 600118 TULSI COMMOTRADE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.29	D	11029304800	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 7.16 D 11044107117 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0123 08/12/2011 911199

08/12/2011 20.45 94375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.45	D	12018502856	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0180 28/03/2012 911489

28/03/2012 6.14 96681

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.14	D	12031105235	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 39.04

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600130

SOUTHERN COAL MOVERS

FMTE/4502/2011/0020 25/05/2011 910199

25/05/2011 55151.98 89886

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29875.00	C	11046705933	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29875.00	D	11046705933	810209	SD COAL CUSTOMERS
3	55151.98	D	11046705933	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0054 03/08/2011 910426

03/08/2011 32.96 91696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.96	D	12001300186	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0070 05/09/2011 801129

05/09/2011 65092.97 90126

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15445.00	C	11106006086	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15445.00	D	11106006086	810209	SD COAL CUSTOMERS
3	65092.97	D	11106006086	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0075 15/09/2011 930850

15/09/2011 6.61 91549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.61	D	12001100047	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0136 05/01/2012 B00280

05/01/2012 276067.11 93658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90740.00	C	12016402122	000705	PENALTY RECOVERED FROM CUSTOMERS
2	90740.00	D	12016402122	810209	SD COAL CUSTOMERS

3 276067.11 D 12016402122 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 396351.63

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CONSIGNEE CODE & NAME : 600137 M/S JANARDAN TRADERS

PMTB/4502/2011/0020 25/05/2011 910196 25/05/2011 3979.22 89882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3979.22	D	11046405929	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00281 05/01/2012 100541.95 93666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33045.00	C	12016702130	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33045.00	D	12016702130	810209	SD COAL CUSTOMERS
3	100541.95	D	12016702130	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 104521.17

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CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

PMTB/4502/2011/0044 19/07/2011 910350 19/07/2011 1272.64 90796

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1272.64	D	11052906728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910395 03/08/2011 9.1 90739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.10	D	11027906700	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910732 29/08/2011 1207.8 91263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1207.80	D	11100807222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0071 08/09/2011 910762 08/09/2011 7.12 90732

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.12	D	11116306693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801570 12/12/2011 5837.9 93704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1268.00	D	12015902168	810209	SD COAL CUSTOMERS
2	4569.90	D	12015902168	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	49025.00	C	12014102084	000705	PENALTY RECOVERED FROM CUSTOMERS
2	49025.00	D	12014102084	810209	SD COAL CUSTOMERS
3	149167.75	D	12014102084	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0136 05/01/2012 B00260 05/01/2012 149167.75 93618					
-----					
PMTB/4502/2011/0161 22/02/2012 931469 22/02/2012 11.4 95012					
-----					
1	11.40	D	12029803539	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0171 13/03/2012 801924 13/03/2012 64862.02 93615					
-----					
1	23850.00	C	12013002081	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23850.00	D	12013002081	810209	SD COAL CUSTOMERS
3	64862.02	D	12013002081	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 222375.73					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	25.09	D	11084605939	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 600139 SARALA COAL TRADERS					
-----					
PMTB/4502/2011/0065 26/08/2011 910559 26/08/2011 25.09 89892					
-----					
1	3810.45	D	11084705941	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0065 26/08/2011 910560 26/08/2011 3810.45 89894					
-----					
1	204.00	D	12007902137	810209	SD COAL CUSTOMERS
2	655.21	D	12007902137	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0126 12/12/2011 801591 12/12/2011 859.21 93673					
-----					
1	6068.00	C	12011103053	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6068.00	D	12011103053	810209	SD COAL CUSTOMERS
3	26402.90	D	12011103053	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0131 23/12/2011 B00187 23/12/2011 26402.9 94561					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	47975.00	C	12016902136	000705	PENALTY RECOVERED FROM CUSTOMERS
2	47975.00	D	12016902136	810209	SD COAL CUSTOMERS
3	145976.82	D	12016902136	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	344.00	D	12023002372	810209	SD COAL CUSTOMERS
2	1248.27	D	12023002372	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 178666.74

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CONSIGNEE CODE & NAME :	600140	R.V.ENTERPRISES			
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PMTB/4502/2011/0020	25/05/2011	910177			
25/05/2011	1721.49	89704			
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8460.00	C	11042605754	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8460.00	D	11042605754	810209	SD COAL CUSTOMERS
3	1721.49	D	11042605754	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1639.59	D	11027106643	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8844.00	C	11083505864	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8844.00	D	11083505864	810209	SD COAL CUSTOMERS
3	10.96	D	11083505864	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	10.11	D	11101607230	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8333.09	D	11113506573	810210	COAL SALE DEPOSIT
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## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87292.00	C	12016602176	000705	PENALTY RECOVERED FROM CUSTOMERS
2	87292.00	D	12016602176	810209	SD COAL CUSTOMERS
3	314274.97	D	12016602176	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90955.00	C	12013102052	000705	PENALTY RECOVERED FROM CUSTOMERS
2	90955.00	D	12013102052	810209	SD COAL CUSTOMERS
3	276781.25	D	12013102052	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.84	D	12042604143	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.91	D	12046905404	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.18	D	12077105131	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 602829.39

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600142 SAHITHYA COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5405.00	C	11042005741	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5405.00	D	11042005741	810209	SD COAL CUSTOMERS
3	898.49	D	11042005741	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.06	D			

1 6.06 D 11098105753 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0077 16/09/2011 931017

16/09/2011 1663.66 90618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1663.66	D	11114906589	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0106 08/11/2011 901161

08/11/2011 5.55 93877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.55	D	12029602335	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0158 15/02/2012 911410

15/02/2012 8.19 95631

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.19	D	12045604180	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0159 16/02/2012 801825

16/02/2012 8.38 95768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.38	D	12062804321	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2590.33

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CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT

FMTE/4502/2011/0020 25/05/2011 910190

25/05/2011 6.93 89807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.93	D	11045105857	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0054 03/08/2011 910390

03/08/2011 5.49 90665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.49	D	11026406629	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0054 03/08/2011 910425

03/08/2011 9.01 91695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.01	D	12001200185	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0066 26/08/2011 910587

26/08/2011 11.95 89926

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.95	D	11059805973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910598

26/08/2011 96077 90176

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27652.00	C	11090506121	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27652.00	D	11090506121	810209	SD COAL CUSTOMERS
3	96077.00	D	11090506121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910622

26/08/2011 6.52 91269

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.52	D	11101407228	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930919

15/09/2011 8.77 92075

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.77	D	12006900549	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930998

16/09/2011 21.07 90597

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.07	D	11112806566	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0090 08/10/2011 801270

08/10/2011 9.7 93132

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.70	D	12019901606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901153

08/11/2011 3069.99 93806

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.00	D	12027702264	810209	SD COAL CUSTOMERS
2	2354.99	D	12027702264	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0129 19/12/2011 707017

19/12/2011 5.78 94760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.78	D	12037003298	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00272

05/01/2012 649268.92 93634

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215020.00	C	12015402100	000705	PENALTY RECOVERED FROM CUSTOMERS
2	215020.00	D	12015402100	810209	SD COAL CUSTOMERS
3	649268.92	D	12015402100	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2011/0137 06/01/2012 801608 06/01/2012 1935.26 93801

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.00	D	12017702259	810209	SD COAL CUSTOMERS
2	1515.26	D	12017702259	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0137 06/01/2012 801609 06/01/2012 42076.84 93803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11688.00	C	12017902261	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11688.00	D	12017902261	810209	SD COAL CUSTOMERS
3	42076.84	D	12017902261	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 16/02/2012 801782 16/02/2012 431.75 95741

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.00	D	12061804294	810209	SD COAL CUSTOMERS
2	366.75	D	12061804294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931457 22/02/2012 6.4 94896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.40	D	12025803414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931503 22/02/2012 8.41 96415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.41	D	12041004969	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931504 22/02/2012 6 95803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	12032104355	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0171 13/03/2012 801916 13/03/2012 81366.92 93611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29925.00	C	12012702076	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29925.00	D	12012702076	810209	SD COAL CUSTOMERS
3	81366.92	D	12012702076	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931548 15/03/2012 10.41 96403

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.41	D	12075104957	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 874343.12

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CONSIGNEE CODE & NAME : 600146 BHARAT KUMAR SITANI

PMTB/4502/2011/0021 26/05/2011 960167 26/05/2011 11.72 88118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.72	D	11024404220	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11.72

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CONSIGNEE CODE & NAME : 600157 PRADYUMNA KUMAR LATH

PMTB/4502/2011/0021 26/05/2011 960169 26/05/2011 7.74 88130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.74	D	11024804232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940691 18/08/2011 2899.15 90907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2899.15	D	11036706866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940692 18/08/2011 4557.64 90909

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4557.64	D	11036806868	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911478 28/03/2012 53.86 96123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.86	D	12026504675	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7518.39

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CONSIGNEE CODE & NAME : 600161 SHARMA AGENCIES

PMTB/4502/2011/0014 12/05/2011 960072 12/05/2011 1000.66 88585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.66	D	11027904677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911338 31/01/2012 6044.87 95089

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1284.00	D	12018103617	810209	SD COAL CUSTOMERS
2	4760.87	D	12018103617	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7045.53

CONSIGNEE CODE & NAME : 600166 SUMITRA COAL AGENCY  
 PMTB/4502/2011/0054 03/08/2011 910392 03/08/2011 1639.17 90676

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1639.17	D	11026806640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0060 17/08/2011 940648 17/08/2011 1814.16 89725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1814.16	D	11009605775	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0063 22/08/2011 930796 22/08/2011 32.09 89721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.09	D	11098605771	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 931002 16/09/2011 1640.69 90605

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1640.69	D	11113306571	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801569 12/12/2011 8.83 93703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.83	D	12015802167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904253 06/02/2012 217.14 94830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.00	D	12044103359	810209	SD COAL CUSTOMERS
2	172.14	D	12044103359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911418 15/02/2012 11.44 95744

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.44	D	12046704297	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5363.52

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:24

CONSIGNEE CODE & NAME : 600167  
 PMTB/4502/2011/0024 01/06/2011 800877

BAGARIA STEELS& TRADING CO

01/06/2011 19.85 89516

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.85	D	11083805571	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800919

13/06/2011 9302.77 88437

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9302.77	D	11071804532	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930760

22/08/2011 25.9 89864

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.90	D	11102205914	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910724

29/08/2011 1398.1 91062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.10	D	11096407017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941026

17/11/2011 10121.82 90381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2275.00	D	11094106381	810209	SD COAL CUSTOMERS
2	7846.82	D	11094106381	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0137 06/01/2012 801621

06/01/2012 3354362.95 93853

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	931692.00	C	12019802311	000705	PENALTY RECOVERED FROM CUSTOMERS
2	931692.00	D	12019802311	810209	SD COAL CUSTOMERS
3	3354362.95	D	12019802311	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0154 07/02/2012 801755

07/02/2012 2620.87 95096

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710.00	D	12068403624	810209	SD COAL CUSTOMERS
2	1910.87	D	12068403624	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904396

27/02/2012 3407.9 95961

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770.00	D	12085104514	810209	SD COAL CUSTOMERS
2	2637.90	D	12085104514	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3381260.16

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CONSIGNEE CODE & NAME : 600172 ANAMIKA ENTERPRISES

PMTB/4502/2011/0108 15/11/2011 B00065 15/11/2011 441.35 91093

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441.35	D	11088607047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00087 15/11/2011 652.97 91597

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	652.97	D	12001600079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801555 27/11/2011 7.06 92639

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.06	D	12005601116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911303 08/12/2011 896.04 94331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.04	D	12014002812	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0154 07/02/2012 801739 07/02/2012 1634.54 94927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1634.54	D	12066703445	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0154 07/02/2012 801778 07/02/2012 948.01 95046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.01	D	12015603573	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0165 27/02/2012 904445 27/02/2012 325.89 95178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.89	D	12070903706	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4905.86

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CONSIGNEE CODE & NAME : 600173 KALINGA COAL DISTRIBUTORS

PMTB/4502/2011/0020 25/05/2011 910207 25/05/2011 30065.21 89919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	11047905966	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	11047905966	810209	SD COAL CUSTOMERS
3	30065.21	D	11047905966	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910411

03/08/2011

1191.72 91083

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1191.72	D	11032407038	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0064 22/08/2011 930817

22/08/2011

24.93 89920

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.93	D	11103105967	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910652

29/08/2011

1153.05 91087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1153.05	D	11096907040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910752

29/08/2011

810.8 90866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.80	D	11062806823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910825

08/09/2011

2312.64 91453

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2312.64	D	11126007392	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 801374

08/10/2011

2448.02 93038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2448.02	D	12004101512	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0091 08/10/2011 801375

08/10/2011

2448 93039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2448.00	D	12004201513	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 801376

08/10/2011

2448 93040

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2448.00	D	12004301514	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2448.01	D	12004401515	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0091 08/10/2011 801377 08/10/2011 2448.01 93041					
-----					
PMTB/4502/2011/0136 05/01/2012 B00301 05/01/2012 228704.88 93763					
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1	75170.00	C	12018802221	000705	PENALTY RECOVERED FROM CUSTOMERS
2	75170.00	D	12018802221	810209	SD COAL CUSTOMERS
3	228704.88	D	12018802221	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0137 06/01/2012 801631 06/01/2012 5.75 93885					
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1	5.75	D	12021202343	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	1283.02	D	11056207104	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 275344.03

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CONSIGNEE CODE & NAME :	600175	MAA COAL DEPOT				
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PMTB/4502/2011/0020	25/05/2011	910202	25/05/2011	154.63	89896	
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1	8500.00	C	11047105943	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	8500.00	D	11047105943	810209	SD COAL CUSTOMERS	
3	154.63	D	11047105943	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0067 29/08/2011 910644 29/08/2011 330.56 89895						
-----						
1	4476.00	C	11084805942	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	4476.00	D	11084805942	810209	SD COAL CUSTOMERS	
3	330.56	D	11084805942	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2011/0067 29/08/2011 910666 29/08/2011 5.21 91266						
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1	5.21	D	11101107225	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0090	08/10/2011	801317	08/10/2011	1321710	93053					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	200000.00	C	12012401527	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	200000.00	D	12012401527	810209	SD COAL CUSTOMERS	
				3	1321710.00	D	12012401527	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0137	06/01/2012	801638	06/01/2012	8.82	93913					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.82	D	12022902371	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0171	13/03/2012	801888	13/03/2012	7.83	96146					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.83	D	12015404698	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0171	13/03/2012	801908	13/03/2012	269666.51	93661					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	99195.00	C	12013902125	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	99195.00	D	12013902125	810209	SD COAL CUSTOMERS	
				3	269666.51	D	12013902125	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0180	28/03/2012	911482	28/03/2012	8.33	96147					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.33	D	12027204699	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 1591891.89

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

PMTB/4502/2011/0037	01/07/2011	940589	01/07/2011	18.11	90689					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	18.11	D	11027206659	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0054	03/08/2011	910427	03/08/2011	29.01	91697					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	



1	29.01	D	12001400187	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0066 26/08/2011 910595 26/08/2011 1244.48 90165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1244.48	D	11089406110	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0067 29/08/2011 910680 29/08/2011 89.62 91303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.62	D	11104007254	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910737 29/08/2011 44.82 91304

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.82	D	11104107255	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930877 15/09/2011 9.33 89756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.33	D	11099305799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 931005 16/09/2011 15.37 90608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.37	D	11113606574	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931336 27/11/2011 5.91 94903

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.91	D	12026503421	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0129 19/12/2011 707016 19/12/2011 7.17 94748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.17	D	12035903286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00246 05/01/2012 123884.93 93576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40720.00	C	12012402041	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40720.00	D	12012402041	810209	SD COAL CUSTOMERS
3	123884.93	D	12012402041	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5.75	D	12019702310	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801620 06/01/2012 5.75 93852					
-----					
1	16.10	D	12047404306	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0158 15/02/2012 911421 15/02/2012 16.1 95753					
-----					
1	6.97	D	12038004666	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931490 22/02/2012 6.97 96115					
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125377.57

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	600182	M/S COAL GROUP ORGANISATION
-----		
1	1502.58	D 11053806836 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0044 19/07/2011 910355 19/07/2011 1502.58 90877		
-----		
1	8.25	D 11030006844 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0054 03/08/2011 910404 03/08/2011 8.25 90885		
-----		
1	2187.96	D 12005900395 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0054 03/08/2011 910437 03/08/2011 2187.96 91904		
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5358.61

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0063 22/08/2011 930793 22/08/2011 26.49 89702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.49	D	11098005752	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0071 08/09/2011 910777 08/09/2011 1633.33 90878

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1633.33	D	11118806837	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS

PMTB/4502/2011/0021 25/05/2011 910210 25/05/2011 7.87 89937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.87	D	11048205984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930763 22/08/2011 30.09 90127

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.09	D	11106106087	810210	COAL SALE DEPOSIT REALISATION

537961.26

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0071 08/09/2011 910759 08/09/2011 5.35 90611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.35	D	11113906579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901160 08/11/2011 8.74 93876

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.74	D	12029502334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00179 23/12/2011 7.7 94772

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.70	D	12037903310	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00300 05/01/2012 531343.1 93762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174630.00	C	12018702220	000705	PENALTY RECOVERED FROM CUSTOMERS
2	174630.00	D	12018702220	810209	SD COAL CUSTOMERS
3	531343.10	D	12018702220	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.98	D	12050703545	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	12047804315	810209	SD COAL CUSTOMERS
2	5431.23	D	12047804315	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.00	D	12025903415	810209	SD COAL CUSTOMERS
2	141.70	D	12025903415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.41	D	12047805436	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.09	D	83865	379011	JAGANATH AREA

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600192 M/S KALIA COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.86	D	11044605843	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.21	D	11024306603	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.57	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.57	D	11051406636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910671 29/08/2011 15.01 91279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.01	D	11102407238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0077 16/09/2011 931015 16/09/2011 22.25 90616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.25	D	11114706587	810210	COAL SALE DEPOSIT REALISATION

135549.85

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0136 05/01/2012 B00271 05/01/2012 135370.95 93632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44490.00	C	12015302098	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44490.00	D	12015302098	810209	SD COAL CUSTOMERS
3	135370.95	D	12015302098	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600206 PADMAWATI COMMODITIES PVT. LTD

PMTB/4502/2011/0015 12/05/2011 960115 12/05/2011 14.35 89979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.35	D	11038506020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940694 18/08/2011 91.5 90990

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91.50	D	11037106943	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 105.85

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600208 GLOBAL COAL & MINING P LTD

PMTB/4502/2011/0021 26/05/2011 960185 26/05/2011 78.4 88039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.40	D	11023104142	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.00	D	11018703473	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000069.58	D	11026305360	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.55	D	11036606784	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.09	D	11037807070	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.97	D	11104707261	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1631.29	D	11115906653	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.99	D	12011602360	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.75	D	12007702361	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.6	D	11021404143	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0135	05/01/2012	B00227	05/01/2012	22.8	87347					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	22.80	D	11044803474	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0160	22/02/2012	931407	22/02/2012	1772.8	96205					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	1772.80	D	12023804737	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0161	22/02/2012	931418	22/02/2012	1658.53	96066					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	1658.53	D	12014804620	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0030	17/06/2011	800973	17/06/2011	47.2	86113					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	47.20	D	11028002260	810210	COAL SALE DEPOSIT REALISATION	
-----										
=====				CONSIGNEE TOTAL :	2006946.55	=====				
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CONSIGNEE CODE & NAME :		600219	DURGA COAL DEPOT							
PMTB/4502/2011/0106	08/11/2011	901165	08/11/2011	9.1	93932					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	9.10	D	12031102390	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0135	05/01/2012	B00239	05/01/2012	988927.29	93781					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	327505.00	C	12019302239	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	327505.00	D	12019302239	810209	SD COAL CUSTOMERS	
				3	988927.29	D	12019302239	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0137	06/01/2012	801644	06/01/2012	9.43	93933					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	9.43	D	12023602391	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0161	22/02/2012	931470	22/02/2012	9.12	95025					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	9.12	D	12030303552	810210	COAL SALE DEPOSIT REALISATION	
-----										

PMTE/4502/2011/0161 22/02/2012 931491 22/02/2012 10.06 96166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.06	D	12038204702	810210	COAL SALE DEPOSIT REALISATION

988965

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600220 TIRUPATI COAL AGENCY

PMTE/4502/2011/0013 10/05/2011 930620 10/05/2011 1914.1 89161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1914.10	D	11077505235	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0020 25/05/2011 910208 25/05/2011 3659.01 89921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3659.01	D	11048005968	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0044 19/07/2011 910360 19/07/2011 13.86 91041

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.86	D	11055106996	810210	COAL SALE DEPOSIT REALISATION

205943.53

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PMTE/4502/2011/0054 03/08/2011 910424 03/08/2011 6.5 91693

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.50	D	12001000183	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0064 23/08/2011 930827 23/08/2011 1107.3 90057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1107.30	D	11105006062	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1355.80	D	11106007280	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.70	D	11121706976	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.58	D	12008100561	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.45	D	12030802385	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3474.32	D	12035103278	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6404.00	C	12015602102	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6404.00	D	12015602102	810209	SD COAL CUSTOMERS
3	193368.84	D	12015602102	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	874.71	D	12018002263	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.21	D	12049003497	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.55	D	12049003497	810210	COAL SALE DEPOSIT REALISATION

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-----
1          40.55 D 12042504142 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0161 22/02/2012 931456 22/02/2012 8.63 94895
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          8.63 D 12025703413 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0161 22/02/2012 931488 22/02/2012 5.97 96082
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          5.97 D 12036804634 810210 COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 600221 M/S SHREE LAXMI COAL TRADERS
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PMTB/4502/2011/0064 22/08/2011 930816 22/08/2011 32.45 89907
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          32.45 D 11102905954 810210 COAL SALE DEPOSIT
REALISATION
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1038500.59
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Mahanadi Coalfields Ltd.
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Run Date:3-05-2020 10:24
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PMTB/4502/2011/0135 05/01/2012 B00243 05/01/2012 1038461.34 93829
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          341290.00 C 12019802287 000705 PENALTY RECOVERED FROM
CUSTOMERS
2          341290.00 D 12019802287 810209 SD COAL CUSTOMERS
3          1038461.34 D 12019802287 810210 COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2011/0153 06/02/2012 904281 06/02/2012 6.8 95027
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          6.80 D 12051203554 810210 COAL SALE DEPOSIT
REALISATION
-----
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=====
CONSIGNEE TOTAL :
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=====
CONSIGNEE CODE & NAME : 600222 M/S BIRAJA ENTERPRISES
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```
PMTB/4502/2011/0020 25/05/2011 910185 25/05/2011 325.86 89768
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          7630.00 C 11043905812 000705 PENALTY RECOVERED FROM
CUSTOMERS
2          7630.00 D 11043905812 810209 SD COAL CUSTOMERS
3          325.86 D 11043905812 810210 COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2011/0054 03/08/2011 910422 03/08/2011 2597.38 91692
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
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1	2597.38	D	12000500178	810210	COAL SALE DEPOSIT REALISATION
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265612.06

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0063 22/08/2011 930758 22/08/2011 29.17 89767

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.17	D	11099605811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0065 26/08/2011 910552 26/08/2011 3836.24 89766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3836.24	D	11082705810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910693 29/08/2011 992.42 91462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	992.42	D	11108207403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910753 29/08/2011 4598.83 91075

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4598.83	D	11063707029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00287 05/01/2012 253100.91 93690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83190.00	C	12017402154	000705	PENALTY RECOVERED FROM CUSTOMERS
2	83190.00	D	12017402154	810209	SD COAL CUSTOMERS
3	253100.91	D	12017402154	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0158 16/02/2012 801789 16/02/2012 131.25 95935

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	12066804488	810209	SD COAL CUSTOMERS
2	111.25	D	12066804488	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 600223 M/S PADMAVATI COAL TRADERS

PMTB/4502/2011/0004 18/04/2011 800773 18/04/2011 14.26 88830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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-----
1          14.26 D 11054304922 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0013 10/05/2011 930621 10/05/2011 448.86 89175
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          448.86 D 11078505249 810210 COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2011/0020 25/05/2011 910194 25/05/2011 52.93 89845
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          52.93 D 11045805895 810210 COAL SALE DEPOSIT
REALISATION
-----
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222111.62

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0054 03/08/2011 910398 03/08/2011 3337.47 90795
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          3337.47 D 11028306727 810210 COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2011/0054 03/08/2011 910447 03/08/2011 46.72 92263
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          46.72 D 12008900748 810210 COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2011/0065 26/08/2011 910570 26/08/2011 57.74 90211
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          57.74 D 11092506147 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0066 26/08/2011 910588 26/08/2011 46.57 89936
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          46.57 D 11060205983 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0067 29/08/2011 910650 29/08/2011 37.68 91331
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          37.68 D 11096306872 810210 COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0075 15/09/2011 930921 15/09/2011 99.17 92090
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          99.17 D 12008400564 810210 COAL SALE DEPOSIT
REALISATION
-----
```

PMTB/4502/2011/0088	07/10/2011	940861	07/10/2011	11.83	93173					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	11.83	D	12007801646	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0106	08/11/2011	901167	08/11/2011	7.63	93969					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.63	D	12031702417	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0136	05/01/2012	B00288	05/01/2012	175797.89	93692					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	57765.00	C	12017502156	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	57765.00	D	12017502156	810209	SD COAL CUSTOMERS	
				3	175797.89	D	12017502156	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0136	06/01/2012	801603	06/01/2012	603.55	93971					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	132.00	D	12024202419	810209	SD COAL CUSTOMERS	
				2	471.55	D	12024202419	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0158	15/02/2012	911411	15/02/2012	695.27	95633					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	695.27	D	12045804182	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0158	16/02/2012	801783	16/02/2012	764.19	95771					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	764.19	D	12063004324	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0161	22/02/2012	931462	22/02/2012	14.77	94931					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	14.77	D	12028003449	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0161	22/02/2012	931480	22/02/2012	1555.97	95826					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1555.97	D	12034104378	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0173	15/03/2012	931555	15/03/2012	38519.12	96641					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	38519.12	D	12078105181	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600229 K D AGENCIES PVT LTD

PMTB/4502/2011/0014 11/05/2011 940473 11/05/2011 48.46 88551

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.46	D	11032504643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910373 19/07/2011 7331.68 91373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7331.68	D	11057807314	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910624 26/08/2011 1105.42 91350

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.42	D	11106307289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940808 07/10/2011 98.57 89980

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6024.00	C	11086806022	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6024.00	D	11086806022	810209	SD COAL CUSTOMERS
3	98.57	D	11086806022	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911432 15/02/2012 517.24 95995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.24	D	12051104547	810210	COAL SALE DEPOSIT REALISATION

9101.37

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600241

BATHINA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1499.77	D	11052106675	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0044 19/07/2011 910345 19/07/2011 1499.77 90705					
-----					
PMTB/4502/2011/0065 26/08/2011 910545 26/08/2011 51653.34 89707					
-----					
1	11256.00	C	11081205762	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11256.00	D	11081205762	810209	SD COAL CUSTOMERS
3	51653.34	D	11081205762	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0066 26/08/2011 910593 26/08/2011 1107.87 90855					
-----					
1	1107.87	D	11061906814	810210	COAL SALE DEPOSIT REALISATION
-----					
664524.32					

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1397.70	D	11107507387	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0067 29/08/2011 910688 29/08/2011 1397.7 91448					
-----					
PMTB/4502/2011/0076 16/09/2011 931011 16/09/2011 1615.7 90625					
-----					
1	1615.70	D	11114306583	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0091 08/10/2011 801369 08/10/2011 2448.11 93006					
-----					
1	2448.11	D	12003301480	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0126 12/12/2011 801580 12/12/2011 253928.06 93775					
-----					
1	70532.00	C	12017002233	000705	PENALTY RECOVERED FROM CUSTOMERS
2	70532.00	D	12017002233	810209	SD COAL CUSTOMERS
3	253928.06	D	12017002233	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0126 12/12/2011 801589 12/12/2011 11.63 93646					
-----					
1	11.63	D	12007302111	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115295.00	C	12015702103	000705	PENALTY RECOVERED FROM CUSTOMERS
2	115295.00	D	12015702103	810209	SD COAL CUSTOMERS
3	350829.93	D	12015702103	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.84	D	12049103498	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.37	D	12042804145	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600242 M/S TIRUMALA COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.59	D	11048505989	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.09	D	11025606619	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	429.36	D	11054506980	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7152.00	C	11090706123	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7152.00	D	11090706123	810209	SD COAL CUSTOMERS
3	13054.67	D	11090706123	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1636.83	D	11105507269	810210	COAL SALE DEPOSIT REALISATION



16079.47

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.11	D	11121006969	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.82	D	12051504554	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 600244 RAVITEJA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.22	D	11079205266	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6691.54	D	11028406729	810210	COAL SALE DEPOSIT REALISATION

147768.23

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.54	D	11058505813	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3543.78	D	11092606148	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3451.79	D	11096206871	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14147.57	D		91027	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14147.57	D	11122106982	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0088 07/10/2011 940796 07/10/2011 8.53 90225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10616.00	C	11092706149	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10616.00	D	11092706149	810209	SD COAL CUSTOMERS
3	8.53	D	11092706149	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTE/4502/2011/0090 08/10/2011 801261 08/10/2011 10.85 93159

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.85	D	12019701604	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0131 23/12/2011 B00161 23/12/2011 9.64 94696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.64	D	12032703171	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0135 05/01/2012 B00248 05/01/2012 19833.26 93581

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4900.00	D	12012702046	810209	SD COAL CUSTOMERS
2	14933.26	D	12012702046	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0137 06/01/2012 801649 06/01/2012 6.53 93973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.53	D	12024402421	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0152 06/02/2012 904264 06/02/2012 5.6 94938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.60	D	12047603456	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2011/0157 15/02/2012 911392 15/02/2012 6.57 95709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.57	D	12015904224	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0161 22/02/2012 931463 22/02/2012 11.38 94933

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.38	D	12028103451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931472 22/02/2012 100001.97 95827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100001.97	D	12034304380	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931502 22/02/2012 6.46 96411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.46	D	12040904965	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600247 VENKATALAXMI COAL DEPOT

PMTB/4502/2011/0165 27/02/2012 904435 27/02/2012 49592.5 PAYMENT AGAINST  
REFUND OF EMD AS  
APPROVED IN FD'S IN  
278TH MEETING, RDO  
NO:-68097

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49592.50	D	68097	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 49592.5

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CONSIGNEE CODE & NAME : 600248 M M ENTERPRISES

PMTB/4502/2011/0020 25/05/2011 910178 25/05/2011 3082.86 89710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3082.86	D	11042705759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0070 03/09/2011 706207 03/09/2011 301609.69 91527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33445.00	C	12000100028	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33445.00	D	12000100028	810209	SD COAL CUSTOMERS
3	302642.08	D	12000100028	810210	COAL SALE DEPOSIT REALISATION
4	1032.39	C	11008805758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0071 08/09/2011 910775 08/09/2011 6.83 90842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.83	D	11118506802	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2011/0088	07/10/2011	940872	07/10/2011	6.27	93137				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6.27	D	12020301611	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0136	05/01/2012	B00293	05/01/2012	226140.65	93737				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	74315.00	C	12018002200	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	74315.00	D	12018002200	810209	SD COAL CUSTOMERS
				3	226140.65	D	12018002200	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0171	13/03/2012	801935	13/03/2012	28946.6			EMD REFUND AGAINST FD'S APPROVAL OF THE 348TH MEETING ON 11.02.2012		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28946.60	D	91527	000705	PENALTY RECOVERED FROM CUSTOMERS
CONSIGNEE TOTAL :				559792.9					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
CONSIGNEE CODE & NAME :	600251	PARVATI	COAL DEPOT						
PMTB/4502/2011/0054	03/08/2011	910388	03/08/2011	1404.28	90657				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1404.28	D	11025806621	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0068	29/08/2011	910746	29/08/2011	1397.42	91446				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1397.42	D	11107307385	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0072	08/09/2011	910785	08/09/2011	931.26	91015				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	931.26	D	11121106970	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0136	05/01/2012	B00304	05/01/2012	252295.07	93779				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	82915.00	C	12019102237	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	82915.00	D	12019102237	810209	SD COAL CUSTOMERS
				3	252295.07	D	12019102237	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0137	06/01/2012	801647	06/01/2012	9.69	93948				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9.69	D	12024002406	810210	COAL SALE DEPOSIT

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.91	D	12024203357	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.27	D	12046605401	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 256050.9

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CONSIGNEE CODE & NAME : 600252 CH. VENKATESWARLU

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1664.43	D	11061606811	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1592.00	D	11103707251	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	936.23	D	11114106581	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12028802299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7076.00	C	12006802044	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7076.00	D	12006802044	810209	SD COAL CUSTOMERS
3	22227.67	D	12006802044	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
832	93857				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.00	D	12020102315	810209	SD COAL CUSTOMERS
2	648.00	D	12020102315	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911424 15/02/2012 16.38 95763

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.38	D	12047904316	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931453 22/02/2012 5.82 94827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.82	D	12024103356	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931496 22/02/2012 6.98 95816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.98	D	12033304368	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 27289.14

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CONSIGNEE CODE & NAME : 600253 KUSUMA ENTERPRISERS

PMTB/4502/2011/0038 01/07/2011 940600 01/07/2011 701.66 90659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	701.66	D	11026006623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930795 22/08/2011 27.53 89717

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.53	D	11098505767	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0065 26/08/2011 910546 26/08/2011 18.53 89720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.53	D	11081405770	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0077 16/09/2011 931013 16/09/2011 926.24 90614

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	926.24	D	11114506585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00268 05/01/2012 126771.77 93629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41670.00	C	12015002095	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41670.00	D	12015002095	810209	SD COAL CUSTOMERS
3	126771.77	D	12015002095	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 128445.73

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CONSIGNEE CODE & NAME : 600260 SHREE HANUMAN AGENCY.

PMTB/4502/2011/0075 15/09/2011 930851 15/09/2011 11.56 91556

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.56	D	12001500054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930910 15/09/2011 9.6 92079

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.60	D	12007300553	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901189 08/11/2011 44.87 93588

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.87	D	12013202053	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 66.03

CONSIGNEE CODE & NAME : 600262 SUMAN AGENCY

PMTB/4502/2011/0065 26/08/2011 910547 26/08/2011 254829.12 89723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69112.00	C	11081505773	000705	PENALTY RECOVERED FROM CUSTOMERS
2	69112.00	D	11081505773	810209	SD COAL CUSTOMERS
3	254829.12	D	11081505773	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0066 26/08/2011 910626 26/08/2011 162.07 90850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.07	D	11061406809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910668 29/08/2011 1096.14 91273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1096.14	D	11101807232	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0067 29/08/2011 910699

29/08/2011 7.34 89726

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5184.00	C	11057905776	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5184.00	D	11057905776	810209	SD COAL CUSTOMERS
3	7.34	D	11057905776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 931012

16/09/2011 1639.19 90613

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1639.19	D	11114406584	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940873

07/10/2011 6.58 93198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.58	D	12023101672	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0091 08/10/2011 801347

08/10/2011 11.31 93042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.31	D	12011901516	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801571

12/12/2011 69118.48 93706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19196.00	C	12016002170	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19196.00	D	12016002170	810209	SD COAL CUSTOMERS
3	69118.48	D	12016002170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801572

12/12/2011 6.51 93707

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.51	D	12016102171	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801588

12/12/2011 8.32 93633

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.32	D	12007202099	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00264

05/01/2012 1335828.27 93623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	439030.00	C	12014502089	000705	PENALTY RECOVERED FROM CUSTOMERS
2	439030.00	D	12014502089	810209	SD COAL CUSTOMERS
3	1335828.27	D	12014502089	810210	COAL SALE DEPOSIT REALISATION



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.00	D	12016202172	810209	SD COAL CUSTOMERS
2	394.28	D	12016202172	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	12044003358	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.88	D	12047104301	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1663250.74

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CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2177.42	D	11054606981	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2312.65	D	11121806977	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.81	D	12017602258	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107525.00	C	12015802104	000705	PENALTY RECOVERED FROM CUSTOMERS
2	107525.00	D	12015802104	810209	SD COAL CUSTOMERS
3	327164.33	D	12015802104	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.41	D	12044003358	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.41	D	12045103373	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 331666.62

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CONSIGNEE CODE & NAME : 600266

M/S SAHOO COAL TRADERS

PMTB/4502/2011/0020 25/05/2011 910176 25/05/2011 1267.58 89699

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16805.00	C	11042305749	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16805.00	D	11042305749	810209	SD COAL CUSTOMERS
3	1267.58	D	11042305749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910384 03/08/2011 1638.67 90636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1638.67	D	11024206602	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 23/08/2011 930833 23/08/2011 538.28 90155

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	538.28	D	11106406091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00273 05/01/2012 125179.89 93635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41455.00	C	12015502101	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41455.00	D	12015502101	810209	SD COAL CUSTOMERS
3	125179.89	D	12015502101	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 128624.42

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CONSIGNEE CODE & NAME : 600271

MOHAN LAL SITANI

PMTB/4502/2011/0014 12/05/2011 960084 12/05/2011 31.61 88709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.61	D	11029804814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940516 24/05/2011 21.76 87295

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.76	D	11017703422	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.19	D	11017803425	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.79	D	11011704526	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.68	D	11016605513	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1609.11	D	11084906195	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.31	D	11002706777	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.61	D	12001500643	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.43	D	11001306776	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.84	D	12001901505	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	936.00	D	12001304525	810209	SD COAL CUSTOMERS

2 3839.51 D 12001304525 810210 COAL SALE DEPOSIT  
REALISATION

PMTB/4502/2011/0161 22/02/2012 931426

22/02/2012 18.47 96398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.47	D	12014004952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911503

28/03/2012 33.18 96806

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.18	D	12027205357	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6617.49

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CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS

PMTB/4502/2011/0007 25/04/2011 800854

25/04/2011 23.95 89280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.95	D	11007805354	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0020 25/05/2011 910197

25/05/2011 1732.67 89884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11250.00	C	11046505931	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11250.00	D	11046505931	810209	SD COAL CUSTOMERS
3	1732.67	D	11046505931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910336

19/07/2011 21.85 90629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.85	D	11051106596	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910383

03/08/2011 1638.48 90632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1638.48	D	11023806598	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0060 17/08/2011 940652

17/08/2011 12.7 90277

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.70	D	11010306274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930810

22/08/2011 11.41 89839

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.41	D	11101505889	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27832.00	C	12009401201	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27832.00	D	12009401201	810209	SD COAL CUSTOMERS
3	185566.71	D	12009401201	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 189007.77

CONSIGNEE CODE & NAME : 600275 GANESH SPONGE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.77	D	12008500744	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736.43	D	11104306046	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1099.66	D	11063406869	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.11	D	12002900697	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.52	D	12009101198	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.82	D	12002401087	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.49	D			

1 5.49 D 12032003164 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0137 06/01/2012 801653 06/01/2012 665426.1 93978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186000.00	C	12024902426	000705	PENALTY RECOVERED FROM CUSTOMERS
2	186000.00	D	12024902426	810209	SD COAL CUSTOMERS
3	665426.10	D	12024902426	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 15/02/2012 911445 15/02/2012 5.14 95725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.14	D	12017504240	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0130 22/12/2011 B00136 22/12/2011 27116.48 REFUND TO GM(S&M) RDO  
NO. 84510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27116.48	D	84510	379050	HINGULA AREA(New)

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PMTB/4502/2011/0130 22/12/2011 B00137 22/12/2011 52997.56 DO. NO.84511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52997.56	D	84511	379050	HINGULA AREA(New)

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CONSIGNEE TOTAL : 747421.08

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CONSIGNEE CODE & NAME : 600276 SWARNA TRADER

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PMTB/4502/2011/0064 22/08/2011 930820 22/08/2011 25.64 89953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.64	D	11103506000	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0066 26/08/2011 910590 26/08/2011 14922.15 89955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14922.15	D	11060606028	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 15/02/2012 911416 15/02/2012 7.75 95623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.75	D	12044804165	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 14955.54

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CONSIGNEE CODE & NAME : 600281 SANTOSH KUMAR KHUNTIA

PMTB/4502/2011/0004 18/04/2011 800761 18/04/2011 22.92 88591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.92	D	11069604684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940474 11/05/2011 96 88540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	11032404636	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0020 25/05/2011 910204 25/05/2011 5.22 89898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.22	D	11047305945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910344 19/07/2011 20.57 90702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.57	D	11052006672	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 23/08/2011 930846 23/08/2011 37860.37 90291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37860.37	D	11110106289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910648 29/08/2011 26.78 90292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.78	D	11094606290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910723 29/08/2011 40.52 90704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.52	D	11096006674	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0075 15/09/2011 930854 15/09/2011 16.53 91603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.53	D	12002200084	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076	16/09/2011	931007	16/09/2011	16.22	90628				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16.22	D	11113806578	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0129	19/12/2011	707005	19/12/2011	982595.83	94023				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	270532.00	C	12026502481	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	270532.00	D	12026502481	810209	SD COAL CUSTOMERS
				3	982595.83	D	12026502481	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0137	06/01/2012	801629	06/01/2012	157113.03	93866				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	43632.00	C	12020702324	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	43632.00	D	12020702324	810209	SD COAL CUSTOMERS
				3	157113.03	D	12020702324	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0159	16/02/2012	801818	16/02/2012	6.3	95929				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6.30	D	12066504482	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161	22/02/2012	931498	22/02/2012	55.95	95926				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	55.95	D	12035704479	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0172	15/03/2012	931513	15/03/2012	92.27	96811				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	92.27	D	12045605362	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0173	15/03/2012	931552	15/03/2012	7.75	96546				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7.75	D	12076805101	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1177976.26

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CONSIGNEE CODE &amp; NAME : 600285 GOVINDAM PROJECTS PVT LTD

PMTB/4502/2011/0044	19/07/2011	910368	19/07/2011	26.44	91241				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26.44	D	11056507147	810210	COAL SALE DEPOSIT REALISATION



Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	7.58	D	12016900760	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0092 12/10/2011 910904 12/10/2011 7.58 92276					
-----					
PMTE/4502/2011/0108 15/11/2011 B00071 15/11/2011 5123.91 91242					
-----					
1	1490.00	D	11089207148	810209	SD COAL CUSTOMERS
2	3633.91	D	11089207148	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0109 15/11/2011 B00112 15/11/2011 422.39 91239					
-----					
1	95.00	D	11107907145	810209	SD COAL CUSTOMERS
2	327.39	D	11107907145	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0109 15/11/2011 B00113 15/11/2011 11289.1 91240					
-----					
1	2565.00	D	11108007146	810209	SD COAL CUSTOMERS
2	8724.10	D	11108007146	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0112 18/11/2011 901249 18/11/2011 18959.4 91553					
-----					
1	3970.00	D	12001200051	810209	SD COAL CUSTOMERS
2	14989.40	D	12001200051	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1122.45	D	12011501929	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0114 23/11/2011 911128 23/11/2011 1122.45 93459					
-----					
PMTE/4502/2011/0154 07/02/2012 801730 07/02/2012 7908.87 94861					
-----					
1	1855.00	D	12065303388	810209	SD COAL CUSTOMERS
2	6053.87	D	12065303388	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2011/0154 07/02/2012 801731 07/02/2012 16.37 94862					
-----					
1	16.37	D	12065403389	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0154 07/02/2012 801759 07/02/2012 858.07 95101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.00	D	12068903629	810209	SD COAL CUSTOMERS
2	623.07	D	12068903629	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 45734.58

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600290 RAHASH KUMAR SAHOO

PMTB/4502/2011/0013 10/05/2011 930572 10/05/2011 19.78 89308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.78	D	11093305391	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 11/05/2011 940472 11/05/2011 33.21 88532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.21	D	11031804628	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910787 08/09/2011 1106.45 91134

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1106.45	D	11123107069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930884 15/09/2011 6.6 91555

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.60	D	12001400053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901166 08/11/2011 22.05 93949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.05	D	12031402407	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00241 05/01/2012 250944.17 93789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83105.00	C	12019602247	000705	PENALTY RECOVERED FROM CUSTOMERS
2	83105.00	D	12019602247	810209	SD COAL CUSTOMERS
3	250944.17	D	12019602247	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904261 06/02/2012 22.41 94923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 22.41 D 12046903441 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0007 25/04/2011 800843 25/04/2011 159.28

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
83771

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 159.28 D 83771 379011 JAGANATH AREA  
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CONSIGNEE TOTAL : 252313.95

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600292

SAINATH COAL AGENCY

PMTB/4502/2011/0004 18/04/2011 800772 18/04/2011 1484.21 88826

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1484.21 D 11053804917 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0054 03/08/2011 910387 03/08/2011 2249.27 90653

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2249.27 D 11025406617 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0067 29/08/2011 910675 29/08/2011 393.83 91291

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 393.83 D 11102807242 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0070 05/09/2011 801130 05/09/2011 22058 90144

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 5240.00 C 11106706094 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 5240.00 D 11106706094 810209 SD COAL CUSTOMERS  
3 22058.00 D 11106706094 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0072 08/09/2011 910801 08/09/2011 2824.52 91016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2824.52 D 11121206971 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0106 08/11/2011 901162 08/11/2011 9.08 93878

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 9.08 D 12029702337 810210 COAL SALE DEPOSIT  
REALISATION  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6564.00	C	12023502389	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6564.00	D	12023502389	810209	SD COAL CUSTOMERS
3	23865.20	D	12023502389	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.89	D	12053404700	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.98	D	12036704633	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99150.00	C	12012602075	000705	PENALTY RECOVERED FROM CUSTOMERS
2	99150.00	D	12012602075	810209	SD COAL CUSTOMERS
3	267254.59	D	12012602075	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 320186.57

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CONSIGNEE CODE &amp; NAME : 600294 KRISHNA CHANDRA SAMAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.37	D	11014105295	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.17	D	11017706316	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 31.54

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CONSIGNEE CODE &amp; NAME : 600296

NIGAM TRADERS

PMTB/4502/2011/0038 01/07/2011 940597 01/07/2011 936.18 90641

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	936.18	D	11024706607	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 23/08/2011 930831 23/08/2011 2361.37 90125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2361.37	D	11105906085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910667 29/08/2011 994.02 91272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	994.02	D	11101707231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0077 16/09/2011 931016 16/09/2011 2312.65 90617

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2312.65	D	11114806588	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940795 07/10/2011 3672 90123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.08	C	11088206084	000803	MISC. OTHER INCOME
2	3672.00	D	11088206084	810209	SD COAL CUSTOMERS
3	2.08	D	11088206084	810210	COAL SALE DEPOSIT REALISATION

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10276.22

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 600302

AKG ENTERPRISE

PMTB/4502/2011/0055 04/08/2011 910499 04/08/2011 17.48 90095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.48	D	11083206178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0108 15/11/2011 B00073 15/11/2011 1179.67 91492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340.00	D	11089407432	810209	SD COAL CUSTOMERS
2	839.67	D	11089407432	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1197.15

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600312 SENDOZ IMPEX LTD

PMTB/4502/2011/0004 18/04/2011 800745 18/04/2011 571.14 88696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571.14	D	11008404811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0004 18/04/2011 800746 18/04/2011 571.15 88697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571.15	D	11006504812	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0004 18/04/2011 800750 18/04/2011 11.85 88455

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.85	D	11067904552	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0004 18/04/2011 800776 18/04/2011 1114.15 88940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.15	D	11055905019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800840 25/04/2011 12 86293

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	11020002440	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0007 25/04/2011 800847 25/04/2011 16.04 89265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.04	D	11007705344	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800848 25/04/2011 27.74 89236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.74	D	11009105317	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.09	D	11056805340	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.12	D	11080205303	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83.13	D	11010606351	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.80	D	11036506778	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.38	D	11095306352	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	12021601637	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	12021601637	810209	SD COAL CUSTOMERS
3	2516380.00	D	12021601637	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	481544.00	C	12026902489	000705	PENALTY RECOVERED FROM CUSTOMERS
2	481544.00	D	12026902489	810209	SD COAL CUSTOMERS
3	1691944.39	D	12026902489	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.17	D	12033103175	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	781100.00	C	12017802191	000705	PENALTY RECOVERED FROM CUSTOMERS
2	781100.00	D	12017802191	810209	SD COAL CUSTOMERS
3	2376631.05	D	12017802191	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1502164.00	C	12022702369	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1502164.00	D	12022702369	810209	SD COAL CUSTOMERS
3	5408238.05	D	12022702369	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.25	D	12053204691	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.84	D	12019104734	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	415770.00	C	12015302190	000705	PENALTY RECOVERED FROM CUSTOMERS
2	415770.00	D	12015302190	810209	SD COAL CUSTOMERS
3	1130390.12	D	12015302190	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482995.00	C	12007601638	000705	PENALTY RECOVERED FROM CUSTOMERS
2	482995.00	D	12007601638	810209	SD COAL CUSTOMERS
3	2240798.51	D	12007601638	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.55	D	11032606576	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15366932.52

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600316 ARUN ROAD TRANSPORT

PMTB/4502/2011/0033 24/06/2011 910263 24/06/2011 1756.12 90698

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.12	D	11021106668	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930683 05/08/2011 22.77 90311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.77	D	11017106310	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801075 19/08/2011 1339.75 90699

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339.75	D	11040106669	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911010 20/10/2011 15.14 93758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.14	D	12014902216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 27/11/2011 931348 27/11/2011 8.54 94368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.54	D	12009902849	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0150 31/01/2012 911380 31/01/2012 5.21 95072

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.21	D	12012103600	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3147.53

CONSIGNEE CODE &amp; NAME : 600317 GRAMESWAR COAL TRADERS

PMTB/4502/2011/0067 29/08/2011 910672 29/08/2011 1454.71 91280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1454.71	D	11102507239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911448 15/02/2012 7.77 96450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.77	D	12021405004	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1462.48

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600319 KRISHNA COAL TRADERS

PMTB/4502/2011/0038 01/07/2011 940601 01/07/2011 468.09 90674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.09	D	11026706638	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0038 01/07/2011 940603 01/07/2011 936.19 90678

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	936.19	D	11027006642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930804 22/08/2011 16.16 89809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.16	D	11100705859	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910731 29/08/2011 980.12 91258

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980.12	D	11100307217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 931001 16/09/2011 923.25 90604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	923.25	D	11113206570	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0126 12/12/2011 801574 12/12/2011 1199.47 93710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	12016402174	810209	SD COAL CUSTOMERS
2	943.47	D	12016402174	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4523.28

CONSIGNEE CODE &amp; NAME : 600320 AARTI STEELS LTD

PMTB/4502/2011/0067 29/08/2011 910691 29/08/2011 1381.26 91457

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1381.26	D	11108007397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910716 29/08/2011 245.44 92205

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

1	245.44	D	12002200650	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0068 29/08/2011 910717 29/08/2011 311.71 92206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311.71	D	12002300657	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0068 29/08/2011 910757 29/08/2011 636.91 91456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	636.91	D	11064907396	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0129 19/12/2011 707000 19/12/2011 19.87 90298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282236.00	C	11094906296	000705	PENALTY RECOVERED FROM CUSTOMERS
2	282236.00	D	11094906296	810209	SD COAL CUSTOMERS
3	19.87	D	11094906296	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2595.19

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

PMTB/4502/2011/0024 01/06/2011 800881 01/06/2011 540.22 89520

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.22	D	11084205575	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0024 01/06/2011 800882 01/06/2011 4111.14 89521

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4111.14	D	11084305576	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0031 18/06/2011 800993 18/06/2011 612.07 88927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	612.07	D	11076105011	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 04/08/2011 910454 04/08/2011 344.35 90386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	344.35	D	11094506385	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	225.00	D	12016500756	810209	SD COAL CUSTOMERS
2	1064.46	D	12016500756	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0092 12/10/2011 910903 12/10/2011 1289.46 92272					
-----					
PMTB/4502/2011/0111 17/11/2011 941087 17/11/2011 26.67 90870					
-----					
1	5.00	D	11102606829	810209	SD COAL CUSTOMERS
2	21.67	D	11102606829	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0111 17/11/2011 941088 17/11/2011 14172.72 90871					
-----					
1	3230.00	D	11102706830	810209	SD COAL CUSTOMERS
2	10942.72	D	11102706830	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	245.00	D	11102806831	810209	SD COAL CUSTOMERS
2	815.79	D	11102806831	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0111 17/11/2011 941089 17/11/2011 1060.79 90872					
-----					
PMTB/4502/2011/0112 18/11/2011 901248 18/11/2011 93702.79 91551					
-----					
1	24760.00	C	12001100049	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24760.00	D	12001100049	810209	SD COAL CUSTOMERS
3	93702.79	D	12001100049	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0154 07/02/2012 801732 07/02/2012 5468.85 94863					
-----					
1	1280.00	D	12065503390	810209	SD COAL CUSTOMERS
2	4188.85	D	12065503390	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0154 07/02/2012 801757 07/02/2012 7538.36 95099					
-----					
1	2025.00	D	12068703627	810209	SD COAL CUSTOMERS
2	5513.36	D	12068703627	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 128867.42

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CONSIGNEE CODE &amp; NAME : 600323 B.G. TRADERS

PMTB/4502/2011/0005 18/04/2011 800784 18/04/2011 27.32 89229

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.32	D	11025905305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0005 18/04/2011 800796 18/04/2011 38.87 89228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.87	D	11014305304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960078 12/05/2011 45.29 88632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.29	D	11028604717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960096 12/05/2011 143.68 89232

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.68	D	11033005308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0015 12/05/2011 960118 12/05/2011 130.11 88449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.11	D	11025104544	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0021 26/05/2011 960172 26/05/2011 880.65 88192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.65	D	11025604294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0024 01/06/2011 800879 01/06/2011 42.95 89518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.95	D	11084005573	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0028 13/06/2011 800920 13/06/2011 1103.4 88448

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1103.40	D	11071904543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910265 24/06/2011 46.46 90724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.46	D	11021306685	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910481 04/08/2011 2852.26 89408

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

1	2852.26	D	11014405427	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0056	05/08/2011	930673	05/08/2011	36.7	89879
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.70	D	11029205926	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056	05/08/2011	930719	05/08/2011	203.7	90727
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.70	D	11033106688	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056	05/08/2011	930737	05/08/2011	46.53	90313
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.53	D	11017306312	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061	18/08/2011	940688	18/08/2011	27.45	90726
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.45	D	11036406687	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062	19/08/2011	801072	19/08/2011	25.33	90725
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.33	D	11040606686	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0062	19/08/2011	801115	19/08/2011	44.95	91950
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.95	D	12001300389	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	10/10/2011	B00023	10/10/2011	54.24	89230
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.24	D	11004105306	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171	13/03/2012	801904	13/03/2012	716.42	96898
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	716.42	D	12015705448	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911511 28/03/2012 136.52 96499

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.52	D	12002005054	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6602.83

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CONSIGNEE CODE &amp; NAME : 600327 KIRAN TRADERS

PMTB/4502/2011/0114 23/11/2011 911129 23/11/2011 987.83 93460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.00	D	12011601930	810209	SD COAL CUSTOMERS
2	727.83	D	12011601930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904363 27/02/2012 10038.4 95365

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2705.00	D	12076603910	810209	SD COAL CUSTOMERS
2	7333.40	D	12076603910	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11026.23

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CONSIGNEE CODE &amp; NAME : 600334 TRIVENI ENTERPRISES

PMTB/4502/2011/0088 07/10/2011 940789 07/10/2011 60.4 92714

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.40	D	12008301190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801277 08/10/2011 18.09 93226

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.09	D	12023801699	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00254 05/01/2012 881025.11 93600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200190.00	C	12013502065	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200190.00	D	12013502065	810209	SD COAL CUSTOMERS
3	881025.11	D	12013502065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904259 06/02/2012 8.31 94886

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.31	D	12045903405	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.08	D	12053004685	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.03	D	12038704725	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 881268.02

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600354 UTKAL COAL MOVERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1338.86	D	11040006667	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200007.19	D	12007602301	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.01	D	12020803595	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 201356.06

CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.68	D	11026906641	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23830.00	C	12016002106	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23830.00	D	12016002106	810209	SD COAL CUSTOMERS



3 72528.37 D 12016002106 810210 COAL SALE DEPOSIT  
REALISATION

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 PMTB/4502/2011/0158 15/02/2012 911419 15/02/2012 6.88 95746  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.88	D	12046904299	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0172 15/03/2012 931527 15/03/2012 6.29 96444  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.29	D	12042104998	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 72877.22

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600356 SHREE KAPILSWAR AGENCY  
 PMTB/4502/2011/0013 10/05/2011 930626 10/05/2011 2039.26 90050

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2039.26	D	11087506055	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0044 19/07/2011 910340 19/07/2011 1084.04 90686  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084.04	D	11051606647	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0063 22/08/2011 930800 22/08/2011 38.21 89738  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.21	D	11099205793	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0076 16/09/2011 930985 16/09/2011 1328.22 90687  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1328.22	D	11115806648	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0106 08/11/2011 901163 08/11/2011 44.09 93899  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.09	D	12030502357	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0152 06/02/2012 904267 06/02/2012 44.79 94944  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.79	D	12047903465	810210	COAL SALE DEPOSIT

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## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6.34	D	12042304140	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0157 15/02/2012 911389 15/02/2012 6.34 95598					
-----					
PMTB/4502/2011/0161 22/02/2012 931461 22/02/2012 23.65 94926					
-----					
PMTB/4502/2011/0161 22/02/2012 931476 22/02/2012 9.88 95978					
-----					
PMTB/4502/2011/0172 15/03/2012 931516 15/03/2012 6.31 96767					
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	106.19	D	83581	379011	JAGANATH AREA
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CONSIGNEE TOTAL : 4730.98

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CONSIGNEE CODE &amp; NAME : 600359 SUDARSHAN TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	4714.54	D	11013004799	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0055 04/08/2011 910474 04/08/2011 4714.54 88706					
-----					
PMTB/4502/2011/0061 18/08/2011 801061 18/08/2011 6.64 90992					
-----					
PMTB/4502/2011/0062 19/08/2011 801117 19/08/2011 10.34 91957					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	992.00	D	12008202444	810209	SD COAL CUSTOMERS
2	2814.56	D	12008202444	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0119 27/11/2011 931347 27/11/2011 27.47 94366					
-----					
1	4.00	D	12009702847	810209	SD COAL CUSTOMERS
2	23.47	D	12009702847	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0123 08/12/2011 911189 08/12/2011 5.11 94344					
-----					
1	5.11	D	12017102825	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 8570.66

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CONSIGNEE CODE &amp; NAME : 600361 LOKESH COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	31.51	D	11109506273	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	307.02	D	11093006152	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0065 26/08/2011 910571 26/08/2011 307.02 90217					
-----					
1	6.96	D	11093106153	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0065 26/08/2011 910572 26/08/2011 6.96 90218					
-----					
1	26.05	D	11060305988	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0066 26/08/2011 910589 26/08/2011 26.05 89941					
-----					
1	12.52	D	11115206592	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0077 16/09/2011 931019 16/09/2011 12.52 90621					
-----					
1	12.52	D	11115206592	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.86	D	12026303419	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12210.00	C	12014702092	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12210.00	D	12014702092	810209	SD COAL CUSTOMERS
3	37134.38	D	12014702092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14840.00	C	12019102304	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14840.00	D	12019102304	810209	SD COAL CUSTOMERS
3	53423.70	D	12019102304	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45845.00	C	12012502074	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45845.00	D	12012502074	810209	SD COAL CUSTOMERS
3	124660.46	D	12012502074	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 215611.46

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CONSIGNEE CODE &amp; NAME : 600365 SRI MANIKANTA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.09	D	11025306616	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980.10	D	11103007244	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463.13	D	11121506974	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0135 05/01/2012 B00256 05/01/2012 175438.61 93608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57665.00	C	12013702073	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57665.00	D	12013702073	810209	SD COAL CUSTOMERS
3	175438.61	D	12013702073	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 177349.93

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS

PMTB/4502/2011/0066 26/08/2011 910594 26/08/2011 17.79 90164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.79	D	11089306109	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931477 22/02/2012 5.97 96079

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.97	D	12036604632	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 23.76

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

PMTB/4502/2011/0013 10/05/2011 930607 10/05/2011 11.52 89119

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.52	D	11075605194	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930811 22/08/2011 29.47 89842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.47	D	11101605892	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 40.99

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600376 FRIENDS COAL TRADERS

PMTB/4502/2011/0063 22/08/2011 930792 22/08/2011 5.72 89693

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.72	D	11097705743	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1615.42	D	11113106569	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0076 16/09/2011 931000 16/09/2011 1615.42 90603					
-----					
PMTB/4502/2011/0136 05/01/2012 B00258 05/01/2012 47251.3 93653					
-----					
1	15530.00	C	12013902079	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15530.00	D	12013902079	810209	SD COAL CUSTOMERS
3	47251.30	D	12013902079	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0161 22/02/2012 931455 22/02/2012 5.93 94837					
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1	5.93	D	12024403366	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 48878.37

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CONSIGNEE CODE & NAME : 600377 SHREE GANESH COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	10.00	D	12001600189	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054 03/08/2011 910428 03/08/2011 10 91699					
-----					
PMTB/4502/2011/0063 22/08/2011 930799 22/08/2011 25.16 89749					
-----					
1	25.16	D	11099105790	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0135 05/01/2012 B00255 05/01/2012 19486.79 93602					
-----					
1	4815.00	D	12013602067	810209	SD COAL CUSTOMERS
2	14671.79	D	12013602067	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0068 29/08/2011 910747 29/08/2011 1396.91 91447					
-----					
1	1396.91	D	11107407386	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 20918.86

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CONSIGNEE CODE & NAME : 600379 M/S HANSANATH DISTRIBUTORS  
 PMTB/4502/2011/0020 25/05/2011 910182 25/05/2011 3655.02 89748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3655.02	D	11043405789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930994 16/09/2011 14.44 90591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.44	D	11112306560	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911028 20/10/2011 7.65 93717

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.65	D	12026902181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901200 08/11/2011 5.17 93662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.17	D	12014002126	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00238 05/01/2012 633.94 93665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	12016602129	810209	SD COAL CUSTOMERS
2	473.94	D	12016602129	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931483 22/02/2012 5.97 95837

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.97	D	12035004389	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4322.19

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CONSIGNEE CODE & NAME : 600383 MANOJ KUMAR SWAIN

PMTB/4502/2011/0021 25/05/2011 910214 25/05/2011 1328.84 89976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10220.00	C	11049006017	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10220.00	D	11049006017	810209	SD COAL CUSTOMERS
3	1328.84	D	11049006017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910402 03/08/2011 1640 90822

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1640.00	D	11029306782	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0065 26/08/2011 910564 26/08/2011 15.52 89969

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.52	D	11086606015	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0066 26/08/2011 910623 26/08/2011 5.29 91309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.29	D	11104607260	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911439 15/02/2012 6.65 96135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.65	D	12053104687	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931493 22/02/2012 5.94 96194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.94	D	12038804726	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3002.24

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CONSIGNEE CODE & NAME : 600386 SHREE BARBARIC TRADERS

PMTB/4502/2011/0024 01/06/2011 800876 01/06/2011 5458.49 89512

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5458.49	D	11083505568	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941095 17/11/2011 3284.86 90934

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.00	D	11103806889	810209	SD COAL CUSTOMERS
2	3199.86	D	11103806889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911123 23/11/2011 8139.98 93401

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2030.00	D	12010901871	810209	SD COAL CUSTOMERS
2	6109.98	D	12010901871	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801428 27/11/2011 3009.13 92270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.00	D	12016300754	810209	SD COAL CUSTOMERS



2	2864.13	D	12016300754	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2011/0118 27/11/2011 931299

27/11/2011 8256.22 94011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1450.00	D	12048402469	810209	SD COAL CUSTOMERS
2	6806.22	D	12048402469	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0154 07/02/2012 801737

07/02/2012 5615.93 94921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.00	D	12066503439	810209	SD COAL CUSTOMERS
2	4805.93	D	12066503439	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0154 07/02/2012 801754

07/02/2012 5654.63 95095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1175.00	D	12068303623	810209	SD COAL CUSTOMERS
2	4479.63	D	12068303623	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 39419.24

CONSIGNEE CODE & NAME : 600389

KESHAB TRADERS

FMTE/4502/2011/0167 02/03/2012 800306

02/03/2012 5.91 94915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.91	D	12027003433	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0167 02/03/2012 800307

02/03/2012 222235.65 93651

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73040.00	C	12016302116	000705	PENALTY RECOVERED FROM CUSTOMERS
2	73040.00	D	12016302116	810209	SD COAL CUSTOMERS
3	222235.65	D	12016302116	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0167 02/03/2012 800312

02/03/2012 1535.55 90654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1535.55	D	11025506618	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0167 02/03/2012 800315

02/03/2012 44.42 88816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.42	D	11052804907	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6935.00	C	12013302108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6935.00	D	12013302108	810209	SD COAL CUSTOMERS
3	18863.92	D	12013302108	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 242685.45

CONSIGNEE CODE & NAME : 600390 SUBHRA SANKAR RAY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.30	D	11007205188	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.36	D	11075105186	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77.97	D	11037305269	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.16	D	11102105910	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.85	D	12004100775	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	853.06	D	11118406797	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1086.7

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600391		GOUTAM TRADING CO	
FMTE/4502/2011/0092	12/10/2011	910901	12/10/2011	3599.32	92439
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545.00	D	12004300904	810209	SD COAL CUSTOMERS
2	3054.32	D	12004300904	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0114	23/11/2011	911127	23/11/2011	93.33	93458
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93.33	D	12011401928	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0118	27/11/2011	931307	27/11/2011	2975.17	94320
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	775.00	D	12012902801	810209	SD COAL CUSTOMERS
2	2200.17	D	12012902801	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0123	08/12/2011	911187	08/12/2011	10.94	94339
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.94	D	12016702820	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0149	31/01/2012	911343	31/01/2012	8.18	95156
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.18	D	12019003684	810210	COAL SALE DEPOSIT REALISATION
=====				CONSIGNEE TOTAL :	6686.94

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600393		M/S VIRAJAA STEEL & POWER P LTD	
FMTE/4502/2011/0061	18/08/2011	940674	18/08/2011	89.67	92202
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.67	D	12003000647	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0066	26/08/2011	910635	26/08/2011	358.96	91100
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 358.96 D 11064207056 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0067 29/08/2011 910654 29/08/2011 1263.16 91092

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1263.16	D	11097107046	810210	COAL SALE DEPOSIT REALISATION

2007.77

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FMTE/4502/2011/0088 07/10/2011 940798 07/10/2011 287.69 92315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.69	D	12003200766	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0088 07/10/2011 940809 07/10/2011 8.29 90046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18636.00	C	11087406051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18636.00	D	11087406051	810209	SD COAL CUSTOMERS
3	8.29	D	11087406051	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600394 SRI LAXMI COAL DEPOT

FMTE/4502/2011/0020 25/05/2011 910184 25/05/2011 1599.72 89758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7500.00	C	11043705801	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7500.00	D	11043705801	810209	SD COAL CUSTOMERS
3	1599.72	D	11043705801	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0065 26/08/2011 910551 26/08/2011 3915.43 89759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3915.43	D	11082405802	810210	COAL SALE DEPOSIT REALISATION

357437.92

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FMTE/4502/2011/0136 05/01/2012 B00289 05/01/2012 351922.77 93694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116550.00	C	12017602158	000705	PENALTY RECOVERED FROM CUSTOMERS
2	116550.00	D	12017602158	810209	SD COAL CUSTOMERS
3	351922.77	D	12017602158	810210	COAL SALE DEPOSIT

## REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600397		ANAND KUMAR MISHRA	
PMTE/4502/2011/0024	01/06/2011	800855	01/06/2011	285.42	87330
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.42	D	11018203457	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0055	04/08/2011	910484	04/08/2011	4578.43	89410
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4578.43	D	11014805431	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0055	04/08/2011	910498	04/08/2011	3925.35	90094
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3925.35	D	11083106159	810210	COAL SALE DEPOSIT REALISATION
19337.11					
Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:24 Page : 725 of 10		
PMTE/4502/2011/0061	18/08/2011	801066	18/08/2011	1339.41	90893
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339.41	D	11041406852	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0108	15/11/2011	B00060	15/11/2011	520.57	90901
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.00	D	11087606860	810209	SD COAL CUSTOMERS
2	475.57	D	11087606860	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0116	27/11/2011	801414	27/11/2011	49.7	92653
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	12006901129	810209	SD COAL CUSTOMERS
2	39.70	D	12006901129	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0154	07/02/2012	801736	07/02/2012	41.55	94904
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	12066303422	810209	SD COAL CUSTOMERS
2	31.55	D	12066303422	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2011/0160	22/02/2012	931388	22/02/2012	1682.86	96131
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1682.86	D	12026804683	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1736.00	D	12001604719	810209	SD COAL CUSTOMERS
2	5177.82	D	12001604719	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 600398 JAY JAGANNATH PARIDA COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10213.91	D	11078105241	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.76	D	11024006600	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.94	D	11106806095	810210	COAL SALE DEPOSIT REALISATION

12133.25

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412.00	D	12018102266	810209	SD COAL CUSTOMERS
2	1485.55	D	12018102266	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.09	D	12043405175	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 600401 LEELEA COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1023.06	D			

1	1023.06	D	11074105164	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0020 25/05/2011 910183 25/05/2011 5.37 89754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.37	D	11043605797	810210	COAL SALE DEPOSIT REALISATION

1783.58

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PMTB/4502/2011/0044 19/07/2011 910346 19/07/2011 8.3 90745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.30	D	11052406706	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930819 22/08/2011 32.17 89930

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.17	D	11103305977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0065 26/08/2011 910554 26/08/2011 702.55 89815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.55	D	11083605865	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910662 29/08/2011 6.87 91259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.87	D	11100407218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0072 08/09/2011 910805 08/09/2011 5.26 91024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.26	D	11122006979	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600402 MAHAVIR COAL DEPOT

PMTB/4502/2011/0053 03/08/2011 910382 03/08/2011 3278.47 90799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3278.47	D	11028506731	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930986 16/09/2011 4951.45 90800

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4951.45	D	11117006732	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8229.92

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CONSIGNEE CODE & NAME : 600405 RAJA COAL DEPOT

PMTB/4502/2011/0020 25/05/2011 910206 25/05/2011 1843.45 89915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6155.00	C	11047805962	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6155.00	D	11047805962	810209	SD COAL CUSTOMERS
3	1843.45	D	11047805962	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910343 19/07/2011 1017.64 90693

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1017.64	D	11051906663	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0054 03/08/2011 910393 03/08/2011 1621.38 90694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1621.38	D	11027306664	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910645 29/08/2011 6.89 89916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4424.00	C	11085205963	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4424.00	D	11085205963	810209	SD COAL CUSTOMERS
3	6.89	D	11085205963	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910684 29/08/2011 8.19 91317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.19	D	11105407268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0071 08/09/2011 910758 08/09/2011 100.25 90601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.25	D	11112906567	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911031 20/10/2011 7.64 93772

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.64	D	12027402230	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47148.00	C	12016902229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	47148.00	D	12016902229	810209	SD COAL CUSTOMERS
3	169758.61	D	12016902229	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99450.00	C	12019202238	000705	PENALTY RECOVERED FROM CUSTOMERS
2	99450.00	D	12019202238	810209	SD COAL CUSTOMERS
3	302603.74	D	12019202238	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 476967.79

CONSIGNEE CODE & NAME : 600411 M/S NAV DURGA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.74	D	11032805242	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.60	D	11014702928	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.32	D	11039706630	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.51	D	11037305901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.63	D	12001200388	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.44	D	12001200388	810210	COAL SALE DEPOSIT REALISATION

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-----
1          20.44 D 12009901593 810210 COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2011/0099 20/10/2011 910990 20/10/2011 5.07 93657
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          5.07 D 12014002121 810210 COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 161.31
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Mahanadi Coalfields Ltd.
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CONSIGNEE CODE & NAME : 600416 JEETENDRA KUMAR NANDA
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```
PMTB/4502/2011/0090 08/10/2011 801324 08/10/2011 366944.37 93046
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          59960.00 C 12004501520 000705 PENALTY RECOVERED FROM
CUSTOMERS
2          59960.00 D 12004501520 810209 SD COAL CUSTOMERS
3          366944.37 D 12004501520 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0161 22/02/2012 931492 22/02/2012 119.56 96192
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          119.56 D 12038604724 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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=====
CONSIGNEE TOTAL : 367063.93
=====
```

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CONSIGNEE CODE & NAME : 600426 M/S RABI & BROTHERS
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```
PMTB/4502/2011/0065 26/08/2011 910550 26/08/2011 1053.92 89762
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          1053.92 D 11082505805 810210 COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2011/0065 26/08/2011 910579 26/08/2011 6.41 89760
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          6.41 D 11058305803 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2011/0106 08/11/2011 901159 08/11/2011 9.38 93869
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          9.38 D 12029102327 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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=====
CONSIGNEE TOTAL : 1069.71
=====
```

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CONSIGNEE CODE & NAME :      600435          NAYAK ENTERPRISES
PMTB/4502/2011/0021  26/05/2011   960152    26/05/2011  303.55      90648
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      303.55    D      11024906612  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2011/0068  29/08/2011   910735    29/08/2011  261.41      91299
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      261.41    D      11103607250  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2011/0118  27/11/2011   931337    27/11/2011  47.95       94912
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      47.95     D      12026703430  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2011/0161  22/02/2012   931486    22/02/2012  39.01       95971
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      39.01     D      12036204524  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

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=====
CONSIGNEE TOTAL :      651.92
=====

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CONSIGNEE CODE & NAME :      600436          SHYAM D R I POWER LTD
PMTB/4502/2011/0024  01/06/2011   800887    01/06/2011  154112.4    PAYMENT AGAINST
                                           REFUND FORWADED BY
                                           AREA APPROVED BY
                                           GM(S&M), RDO NO:-
                                           84540
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      154112.40  D      84540        379010    IB VALLEY AREA
-----

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=====
CONSIGNEE TOTAL :      154112.4
=====

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CONSIGNEE CODE & NAME :      600438          M/S KRISHNA TRADING COMPANY
PMTB/4502/2011/0054  03/08/2011   910407    03/08/2011  6.1         91030
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      6.10      D      11031306985  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2011/0063	22/08/2011	930766	22/08/2011	29.46	90289					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	29.46	D	11109906287	810210	COAL SALE DEPOSIT REALISATION					
-----										
PMTB/4502/2011/0063	22/08/2011	930767	22/08/2011	33.47	90290					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	33.47	D	11110006288	810210	COAL SALE DEPOSIT REALISATION					
-----										
PMTB/4502/2011/0072	08/09/2011	910807	08/09/2011	16.24	91029					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	16.24	D	11122206984	810210	COAL SALE DEPOSIT REALISATION					
-----										
PMTB/4502/2011/0136	05/01/2012	B00282	05/01/2012	236846.76	93670					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	77835.00	C	12016802134	000705	PENALTY RECOVERED FROM CUSTOMERS					
2	77835.00	D	12016802134	810209	SD COAL CUSTOMERS					
3	236846.76	D	12016802134	810210	COAL SALE DEPOSIT REALISATION					
-----										
===== CONSIGNEE TOTAL :				236932.03						
=====										

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CONSIGNEE CODE &amp; NAME : 600440

MAMATA COAL TRADERS

PMTB/4502/2011/0020	25/05/2011	910181	25/05/2011	3641.7	89728					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	3641.70	D	11043205778	810210	COAL SALE DEPOSIT REALISATION					
-----										
PMTB/4502/2011/0063	22/08/2011	930797	22/08/2011	18.51	89729					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	18.51	D	11098705779	810210	COAL SALE DEPOSIT REALISATION					
-----										
PMTB/4502/2011/0065	26/08/2011	910548	26/08/2011	30.79	89727					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	30.79	D	11081705777	810210	COAL SALE DEPOSIT REALISATION					
-----										
PMTB/4502/2011/0076	16/09/2011	930999	16/09/2011	1615.43	90602					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	1615.43	D	11113006568	810210	COAL SALE DEPOSIT REALISATION					
-----										
PMTB/4502/2011/0106	08/11/2011	901156	08/11/2011	7.63	93837					
-----										
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
-----										
1	7.63	D	12028402295	810210	COAL SALE DEPOSIT					
-----										

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5.92	D	12029603534	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118 27/11/2011 931340 27/11/2011 5.92 95007					
-----					
1	62345.00	C	12014402088	000705	PENALTY RECOVERED FROM CUSTOMERS
2	62345.00	D	12014402088	810209	SD COAL CUSTOMERS
3	189712.89	D	12014402088	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0136 05/01/2012 B00263 05/01/2012 189712.89 93622					
-----					
1	5.73	D	12049503503	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0152 06/02/2012 904274 06/02/2012 5.73 94976					
-----					
1	5.98	D	12037804661	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931489 22/02/2012 5.98 96110					
-----					
CONSIGNEE TOTAL : 195044.58					
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6663.15	D	11008404005	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 600445 SHIVANI COAL TRANSPORT					
-----					
1	5390.52	D	11008504006	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0030 17/06/2011 800938 17/06/2011 6663.15 87892					
-----					
PMTB/4502/2011/0030 17/06/2011 800939 17/06/2011 5390.52 87893					
-----					
1	1609.92	D	11035507288	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0033 24/06/2011 910243 24/06/2011 1609.92 91348					
-----					
PMTB/4502/2011/0055 04/08/2011 910477 04/08/2011 5669.82 89383					
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5669.82	D	11013805421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910503 04/08/2011 17915.36 90099

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17915.36	D	11083606182	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 801069 18/08/2011 14731.32 90813

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14731.32	D	11040906745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 27/11/2011 931345 27/11/2011 11.94 94364

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.94	D	12009502845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931414 22/02/2012 6.05 95965

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.05	D	12001204518	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801561 12/12/2011 2086.63 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
81890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2086.63	D	81890	379016	LAKHANPUR AREA

PMTB/4502/2011/0126 12/12/2011 801562 12/12/2011 487.98 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
80433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	487.98	D	80433	379016	LAKHANPUR AREA

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PMTB/4502/2011/0126 12/12/2011 801560 12/12/2011 79759.18 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
84805

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79759.18	D	84805	379014	BASUNDHARA

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CONSIGNEE TOTAL : 134331.87

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CONSIGNEE CODE & NAME : 600449 MANOJ ENTERPRISES

FMTE/4502/2011/0092	12/10/2011	910898	12/10/2011	17886.5	92433		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3490.00	D	12003700898	810209	SD COAL CUSTOMERS		
2	14396.50	D	12003700898	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2011/0109	15/11/2011	B00094	15/11/2011	837.43	91053		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	195.00	D	11105407008	810209	SD COAL CUSTOMERS		
2	642.43	D	11105407008	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2011/0110	17/11/2011	941030	17/11/2011	711.34	90391		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	165.00	D	11095206392	810209	SD COAL CUSTOMERS		
2	546.34	D	11095206392	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 19435.27

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CONSIGNEE CODE & NAME : 600451 K.R. ENTERPRISES

FMTE/4502/2011/0013	10/05/2011	930624	10/05/2011	38.39	89244		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38.39	D	11080305315	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2011/0054	03/08/2011	910421	03/08/2011	9.71	91630		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9.71	D	12000200122	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2011/0075	15/09/2011	930857	15/09/2011	8.63	91629		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8.63	D	12003000121	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE CODE & NAME :	600454	NARESH ENTERPRISES			
PMTB/4502/2011/0129	19/12/2011	707003	19/12/2011	88238.38	94021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24500.00	C	12026302479	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24500.00	D	12026302479	810209	SD COAL CUSTOMERS
3	88238.38	D	12026302479	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0129	19/12/2011	707004	19/12/2011	270467.71	94022
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75108.00	C	12026402480	000705	PENALTY RECOVERED FROM CUSTOMERS
2	75108.00	D	12026402480	810209	SD COAL CUSTOMERS
3	270467.71	D	12026402480	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0171	13/03/2012	801925	13/03/2012	4019144.18	93601
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478325.00	C	12012402066	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1478325.00	D	12012402066	810209	SD COAL CUSTOMERS
3	4019144.18	D	12012402066	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				4377907	

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PMTB/4502/2011/0092	12/10/2011	910899	12/10/2011	1475.26	92430
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1475.26	D	12003800899	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0099	20/10/2011	910992	20/10/2011	7.56	93756
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.56	D	12014802214	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0110	17/11/2011	941032	17/11/2011	6736.82	90396
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.00	D	11095606396	810209	SD COAL CUSTOMERS
2	5186.82	D	11095606396	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0112	18/11/2011	901257	18/11/2011	4716.12	91592
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	990.00	D	12001900074	810209	SD COAL CUSTOMERS
2	3726.12	D	12001900074	810210	COAL SALE DEPOSIT REALISATION



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 PMTB/4502/2011/0114 23/11/2011 911114 23/11/2011 2505.35 93299  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685.00	D	12009901769	810209	SD COAL CUSTOMERS
2	1820.35	D	12009901769	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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-----  
 PMTB/4502/2011/0149 31/01/2012 911313 31/01/2012 10.03 95057  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.03	D	12020103585	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0150 31/01/2012 911379 31/01/2012 7.87 95071  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.87	D	12012003599	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0154 07/02/2012 801756 07/02/2012 5788.22 95098  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1555.00	D	12068603626	810209	SD COAL CUSTOMERS
2	4233.22	D	12068603626	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21247.23

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CONSIGNEE CODE & NAME : 600458 SUNDARGARH COTTON AND CONSTRUCTION WORKS

-----  
 PMTB/4502/2011/0014 12/05/2011 960079 12/05/2011 37.92 88633  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.92	D	11028704718	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0015 12/05/2011 960114 12/05/2011 13.81 89878  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.81	D	11037905925	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0019 24/05/2011 940524 24/05/2011 41.53 87448  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.53	D	11019303576	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0044 18/07/2011 910322 18/07/2011 3845.54 90005  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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-----
1          3845.54 D  11090106033  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2011/0054  04/08/2011  910456  04/08/2011  10.39  90384
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          10.39 D  11094806388  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0055  04/08/2011  910509  04/08/2011  8.45  90109
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          8.45 D  11084606192  810210  COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

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```
PMTB/4502/2011/0061  18/08/2011  801068  18/08/2011  1318.16  90825
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1318.16 D  11041006785  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0062  19/08/2011  801116  19/08/2011  12.65  91949
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          12.65 D  12001600392  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0092  12/10/2011  910895  12/10/2011  1503.54  92428
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          10.00 D  12003400895  810209  SD COAL CUSTOMERS
2          1493.54 D  12003400895  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0099  20/10/2011  910991  20/10/2011  11.35  93689
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          11.35 D  12014402153  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0108  15/11/2011  B00079  15/11/2011  1820.75  91548
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          480.00 D  12000600046  810209  SD COAL CUSTOMERS
2          1340.75 D  12000600046  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0111  17/11/2011  941086  17/11/2011  921.95  90826
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          215.00 D  11102506786  810209  SD COAL CUSTOMERS
-----
```

				2	706.95	D	11102506786	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0114	23/11/2011	911120	23/11/2011	1558.29	93398					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	380.00	D	12010601868	810209	SD COAL CUSTOMERS	
				2	1178.29	D	12010601868	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0116	27/11/2011	801389	27/11/2011	16.49	93057					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	16.49	D	12034801531	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0118	27/11/2011	801559	27/11/2011	42.38	92644					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	42.38	D	12006101121	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0118	27/11/2011	931308	27/11/2011	75.08	94327					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	75.08	D	12013602808	810210	COAL SALE DEPOSIT REALISATION	
-----										
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:24 Page : 749 of 10			
FMTE/4502/2011/0123	08/12/2011	911193	08/12/2011	30.67	94352					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	30.67	D	12017702833	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0149	31/01/2012	911317	31/01/2012	13.34	95065					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	13.34	D	12020603593	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0150	31/01/2012	911377	31/01/2012	12.86	95068					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	12.86	D	12011803596	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0153	07/02/2012	801701	07/02/2012	2734.8	94643					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	645.00	D	12061903158	810209	SD COAL CUSTOMERS	
				2	2089.80	D	12061903158	810210	COAL SALE DEPOSIT REALISATION	
-----										
FMTE/4502/2011/0171	13/03/2012	801896	13/03/2012	25.04	96116					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	25.04	D	12012604667	810210	COAL SALE DEPOSIT REALISATION	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.48	D	12026104618	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.90	D	12028005462	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 14160.37

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CONSIGNEE CODE & NAME : 600459 ARYAN ISPAT & POWER PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54767.20	D	11026204706	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8073.04	D	11020103624	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229780.81	D	11015902827	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129330.00	D	11019603605	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160441.92	D	11022904135	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148262.00	D	11076705017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0043 18/07/2011 910293 18/07/2011 77369.6 89547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77369.60	D	11085805594	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0061 18/08/2011 801048 18/08/2011 169655.29 89235

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169655.29	D	11029705310	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801123 19/08/2011 111059.61 90012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111059.61	D	11033206040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931034 26/09/2011 247998.93 91964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247998.93	D	12004200456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931060 26/09/2011 194231.59 91963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	12002700455	810209	SD COAL CUSTOMERS
2	194215.59	D	12002700455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940937 08/10/2011 52196.53 90294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52196.53	D	11001106292	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0106 08/11/2011 901136 08/11/2011 12.34 93987

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.34	D	12006102446	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00084 15/11/2011 92592.93 91567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92592.93	D	12001200065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941039 17/11/2011 166612.76 90424

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1220.00	D	11096606406	810209	SD COAL CUSTOMERS
2	165392.76	D	11096606406	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0112 18/11/2011 901259 18/11/2011 388114.83 91596  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1330.00	D	12002100078	810209	SD COAL CUSTOMERS
2	386784.83	D	12002100078	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0118 27/11/2011 801546 27/11/2011 48771.47 92440  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48771.47	D	12004400905	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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-----  
 PMTB/4502/2011/0119 27/11/2011 931353 27/11/2011 11.65 94373  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.65	D	12010402854	810210	COAL SALE DEPOSIT REALISATION

-----  
 PMTB/4502/2011/0123 08/12/2011 911197 08/12/2011 11.32 94357  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.32	D	12018202838	810210	COAL SALE DEPOSIT REALISATION

-----  
 PMTB/4502/2011/0124 08/12/2011 911291 08/12/2011 8.33 94087  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.33	D	12012402548	810210	COAL SALE DEPOSIT REALISATION

-----  
 PMTB/4502/2011/0149 31/01/2012 911323 31/01/2012 6.74 95162  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.74	D	12021703691	810210	COAL SALE DEPOSIT REALISATION

-----  
 PMTB/4502/2011/0161 22/02/2012 931429 22/02/2012 2898.31 95293  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	748.00	D	12013303857	810209	SD COAL CUSTOMERS
2	2150.31	D	12013303857	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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 PMTB/4502/2011/0165 27/02/2012 904448 27/02/2012 158.73 95184  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	12071503712	810209	SD COAL CUSTOMERS

2 118.73 D 12071503712 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 2282365.93

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CONSIGNEE CODE & NAME : 600461 MAA SANTOSHI TRADERS

PMTB/4502/2011/0054 03/08/2011 910431 03/08/2011 14.51 91707

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.51	D	12002300196	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0071 08/09/2011 910771 08/09/2011 90.51 90821

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.51	D	11117906781	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0088 07/10/2011 940871 07/10/2011 15.72 90282

-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8490.00	C	11109706279	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8490.00	D	11109706279	810209	SD COAL CUSTOMERS
3	15.72	D	11109706279	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0106 08/11/2011 901155 08/11/2011 7.64 93831

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.64	D	12028102289	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0136 05/01/2012 B00299 05/01/2012 304014.45 93761

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99880.00	C	12018602219	000705	PENALTY RECOVERED FROM CUSTOMERS
2	99880.00	D	12018602219	810209	SD COAL CUSTOMERS
3	304014.45	D	12018602219	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0152 06/02/2012 904269 06/02/2012 106.58 94954

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.58	D	12048603481	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 304249.41

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600472 MONIKA COAL SALES

PMTB/4502/2011/0055	04/08/2011	910479	04/08/2011	126.49	89406					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	126.49	D	11014205425	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0055	04/08/2011	910480	04/08/2011	4744.69	89407					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	4744.69	D	11014305426	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0055	04/08/2011	910504	04/08/2011	3536.2	90100					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	3536.20	D	11083706183	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0062	19/08/2011	801094	19/08/2011	19.41	89811					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	19.41	D	11037105861	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0062	19/08/2011	801120	19/08/2011	63.22	89812					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	63.22	D	11032505862	810210	COAL SALE DEPOSIT REALISATION					

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0111	17/11/2011	941091	17/11/2011	5886.89	90903					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1335.00	D	11103106862	810209	SD COAL CUSTOMERS					
2	4551.89	D	11103106862	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0112	18/11/2011	901245	18/11/2011	7456.04	91537					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1565.00	D	12000700039	810209	SD COAL CUSTOMERS					
2	5891.04	D	12000700039	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0117	27/11/2011	801473	27/11/2011	7683.37	92590					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1135.00	D	12024601063	810209	SD COAL CUSTOMERS					
2	6548.37	D	12024601063	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0153	07/02/2012	801697	07/02/2012	45.46	94639					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	45.46	D	12061503154	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0154	07/02/2012	801753	07/02/2012	11.77	95093					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.77	D	12068103621	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0038 05/07/2011 930645 05/07/2011 1193.9 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
CGM(S&M), RDO NO:-  
76973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1193.90	D	76973	379014	BASUNDHARA

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CONSIGNEE TOTAL : 30767.44

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CONSIGNEE CODE & NAME : 600481 BEHERA TRADING

PMTB/4502/2011/0021 25/05/2011 910209 25/05/2011 1658.17 89923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1658.17	D	11048105970	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910412 03/08/2011 941.45 91085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	941.45	D	11032507039	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910429 03/08/2011 29.01 91703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.01	D	12001900192	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0064 22/08/2011 930818 22/08/2011 25.19 89925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.19	D	11103205972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910633 26/08/2011 1079.12 91080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1079.12	D	11063807034	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00259 05/01/2012 164395.72 93617

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54030.00	C	12014002083	000705	PENALTY RECOVERED FROM CUSTOMERS

2	54030.00	D	12014002083	810209	SD COAL CUSTOMERS
3	164395.72	D	12014002083	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 168128.66

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600483

SRI PRADIPTA KUMAR SAHOO

PMTB/4502/2011/0004 18/04/2011 800758 18/04/2011 180596.21 88442

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45336.00	C	11067304537	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45336.00	D	11067304537	810209	SD COAL CUSTOMERS
3	180596.21	D	11067304537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0004 18/04/2011 800759 18/04/2011 31132.31 88446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7808.00	C	11067404541	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7808.00	D	11067404541	810209	SD COAL CUSTOMERS
3	31132.31	D	11067404541	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0020 25/05/2011 910172 25/05/2011 1489.51 89689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9485.00	C	11041905740	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9485.00	D	11041905740	810209	SD COAL CUSTOMERS
3	1489.51	D	11041905740	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930801 22/08/2011 7.95 89764

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.95	D	11099505808	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0064 23/08/2011 930826 23/08/2011 12.47 90049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.47	D	11104706054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910639 29/08/2011 34.7 89763

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5128.00	C	11082605806	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5128.00	D	11082605806	810209	SD COAL CUSTOMERS
3	34.70	D	11082605806	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6804.00	C	11087306048	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6804.00	D	11087306048	810209	SD COAL CUSTOMERS
3	47.74	D	11087306048	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.42	D	11062306818	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.61	D	12000600029	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.44	D	11118606805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.00	D	12003201478	810209	SD COAL CUSTOMERS
2	6649.09	D	12003201478	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.39	D	12015602164	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.60	D	12032203166	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.23	D	12011003052	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160403.73	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44556.00	C	12022202358	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44556.00	D	12022202358	810209	SD COAL CUSTOMERS
3	160403.73	D	12022202358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931551 15/03/2012 6.09 96495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.09	D	12076405050	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 381110.49

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CONSIGNEE CODE & NAME : 600495 NIRANJAN DASH

PMTB/4502/2011/0071 08/09/2011 910773 08/09/2011 467.66 90833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	467.66	D	11118206793	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00209 05/01/2012 88115.15 87342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41244.00	C	11044703469	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41244.00	D	11044703469	810209	SD COAL CUSTOMERS
3	88115.15	D	11044703469	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00217 05/01/2012 7.44 89964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.44	D	11060506010	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 88590.25

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CONSIGNEE CODE & NAME : 600496 DARUKA STEELS PVT. LTD

PMTB/4502/2011/0044 18/07/2011 910321 18/07/2011 110.95 90003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.95	D	11089906031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910505 04/08/2011 161.46 90102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.46	D	11083906185	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0108 15/11/2011 B00077 15/11/2011 9240.9 91544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2450.00	D	12000400043	810209	SD COAL CUSTOMERS
2	6790.90	D	12000400043	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0112 18/11/2011 901246 18/11/2011 782.31 91538

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.00	D	12000800040	810209	SD COAL CUSTOMERS
2	617.31	D	12000800040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801476 27/11/2011 5039.16 92593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	745.00	D	12024901066	810209	SD COAL CUSTOMERS
2	4294.16	D	12024901066	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 15334.78

CONSIGNEE CODE &amp; NAME : 600502 EASTERN STEELS AND POWER LTD.

PMTB/4502/2011/0110 17/11/2011 941034 17/11/2011 311.3 90399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.00	D	11095906399	810209	SD COAL CUSTOMERS
2	256.30	D	11095906399	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 311.3

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CONSIGNEE CODE &amp; NAME : 600503 M/S HARI OM TRADING CO

PMTB/4502/2011/0064 23/08/2011 930844 23/08/2011 26.34 90271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.34	D	11109206268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00242 05/01/2012 1521331 93793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	12019702251	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	12019702251	810209	SD COAL CUSTOMERS
3	1521331.00	D	12019702251	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1521357.34

CONSIGNEE CODE &amp; NAME : 600510 M/S MANIK GARG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.48	D	11072304553	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2770.00	D	11088006902	810209	SD COAL CUSTOMERS
2	6744.25	D	11088006902	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.00	D	11094306383	810209	SD COAL CUSTOMERS
2	703.50	D	11094306383	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1875.00	D	12001800072	810209	SD COAL CUSTOMERS
2	7067.90	D	12001800072	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.00	D	12034701522	810209	SD COAL CUSTOMERS
2	1591.65	D	12034701522	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2412.39	D	12016400755	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	12026401141	810209	SD COAL CUSTOMERS
2	5356.84	D	12026401141	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.82	D	12065803393	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 30035.83

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CONSIGNEE CODE & NAME : 600511 SWASTIK MINERALS

PMTB/4502/2011/0031 18/06/2011 800985 18/06/2011 94.04 88844

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.04	D	11075004934	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910351 19/07/2011 10894.32 90811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10894.32	D	11053206743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941033 17/11/2011 10.31 90397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.31	D	11095806398	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0111 17/11/2011 941094 17/11/2011 1239.85 90906

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	11103406865	810209	SD COAL CUSTOMERS
2	1179.85	D	11103406865	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901253 18/11/2011 6283.6 91565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1315.00	D	12001500063	810209	SD COAL CUSTOMERS
2	4968.60	D	12001500063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911122 23/11/2011 165499.31 93400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61925.00	C	12010801870	000705	PENALTY RECOVERED FROM CUSTOMERS
2	61925.00	D	12010801870	810209	SD COAL CUSTOMERS
3	165499.31	D	12010801870	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801416 27/11/2011 16701.22 92657

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3440.00	D	12007301133	810209	SD COAL CUSTOMERS
2	13261.22	D	12007301133	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	10.00	D	12017200763	810209	SD COAL CUSTOMERS
2	52.35	D	12017200763	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0118 27/11/2011 801549 27/11/2011 10.18 92435					
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1	10.18	D	12004900910	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0124 08/12/2011 911297 08/12/2011 2320.92 94323					
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1	635.00	D	12013202804	810209	SD COAL CUSTOMERS
2	1685.92	D	12013202804	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0136 05/01/2012 B00297 05/01/2012 549849.04 93753					
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1	182100.00	C	12018402211	000705	PENALTY RECOVERED FROM CUSTOMERS
2	182100.00	D	12018402211	810209	SD COAL CUSTOMERS
3	549849.04	D	12018402211	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0154 07/02/2012 801738 07/02/2012 4169.73 94922					
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1	980.00	D	12066603440	810209	SD COAL CUSTOMERS
2	3189.73	D	12066603440	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	57685.00	C	12075103864	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57685.00	D	12075103864	810209	SD COAL CUSTOMERS
3	156812.13	D	12075103864	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 913947

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CONSIGNEE CODE &amp; NAME : 600514 MAITHAN ISPAT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	61.32	D	11096707035	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 61.32



CONSIGNEE CODE &amp; NAME : 600517 BHUSHAN POWER &amp; STEEL LTD.

PMTB/4502/2011/0005 18/04/2011 800781 18/04/2011 26.01 88692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.01	D	11024204795	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0007 25/04/2011 800815 25/04/2011 30.2 85624

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.20	D	11015301780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800839 25/04/2011 54.01 86245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.01	D	11019502392	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960077 12/05/2011 49.59 88785

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.59	D	11028504716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960095 12/05/2011 20.97 89213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.97	D	11032905286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0015 12/05/2011 960117 12/05/2011 49.57 88444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.57	D	11024904539	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0018 24/05/2011 940503 24/05/2011 21.59 86865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.59	D	11015202993	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940538 24/05/2011 48.8 86692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.80	D	11015802821	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960161 26/05/2011 102.8 88087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.80	D	11023604167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910246 24/06/2011 1590.31 91523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.31	D	12000300024	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910269 24/06/2011 659.87 90979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.87	D	11022306936	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0044 18/07/2011 910324 18/07/2011 4430.6 90006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4430.60	D	11090406063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910475 04/08/2011 114.59 88757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.59	D	11013404846	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910491 04/08/2011 2458691.33 89539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1613305.00	C	11082805505	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1613305.00	D	11082805505	810209	SD COAL CUSTOMERS
3	2458691.33	D	11082805505	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910492 04/08/2011 417.17 89444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	417.17	D	11015905506	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910516 04/08/2011 199.73 92102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.73	D	12002100588	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0055 04/08/2011 910536 04/08/2011 3365951.96 91966

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627284.00	C	12002100410	000705	PENALTY RECOVERED FROM

2	627284.00	D	12002100410	810209	CUSTOMERS SD COAL CUSTOMERS
3	3365951.96	D	12002100410	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0055 04/08/2011 910544

04/08/2011 199.9 92397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.90	D	12003300884	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0055 05/08/2011 930654

05/08/2011 17.2 89209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.20	D	11014005282	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0055 05/08/2011 930662

05/08/2011 139.2 89212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.20	D	11025805285	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056 05/08/2011 930695

05/08/2011 1153.41 89872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1153.41	D	11029105917	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056 05/08/2011 930724

05/08/2011 1165.94 90887

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1165.94	D	11034306846	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056 05/08/2011 930740

05/08/2011 763.94 90323

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763.94	D	11018306322	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 801047

18/08/2011 35.21 89215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.21	D	11029505289	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 940672

18/08/2011 199.86 92136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.86	D	12002600621	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 940693

18/08/2011 1190.29 90981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1190.29	D	11037006938	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0062	19/08/2011	801097	19/08/2011	977	89773					
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	977.00	D	11036305823	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0062	19/08/2011	801100	19/08/2011	639.25	91058					
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	639.25	D	11043207013	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0062	19/08/2011	801121	19/08/2011	780.02	89863					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	780.02	D	11032705913	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0066	26/08/2011	910636	26/08/2011	239.67	91148					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	239.67	D	11064407119	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0068	29/08/2011	910720	29/08/2011	261.79	92043					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	261.79	D	12000400529	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0081	26/09/2011	931023	26/09/2011	903.69	91893					
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	903.69	D	12000700381	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0081	26/09/2011	931058	26/09/2011	1031.98	91968					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	1031.98	D	12002300408	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0081	26/09/2011	931067	26/09/2011	1185.32	92322					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	1185.32	D	12004900806	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0087	07/10/2011	940763	07/10/2011	200.2	92597					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										

1 200.20 D 12004601078 810210 COAL SALE DEPOSIT  
REALISATION

-----  
 PMTB/4502/2011/0087 07/10/2011 940774 07/10/2011 199.87 92635  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.87	D	12003701112	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0088 07/10/2011 940794 07/10/2011 199.94 92634  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.94	D	12002701111	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0088 07/10/2011 940799 07/10/2011 199.63 92283  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.63	D	12003400768	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0088 07/10/2011 940843 07/10/2011 200.39 93816  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.39	D	12005802274	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0088 07/10/2011 940844 07/10/2011 199.52 93059  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.52	D	12006201533	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2011/0090 08/10/2011 801320 08/10/2011 200 93102  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	12013901575	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0090 08/10/2011 801325 08/10/2011 199.69 93103  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.69	D	12005401576	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0090 08/10/2011 801337 08/10/2011 200.06 92723  
 -----  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.06	D	12009201199	810210	COAL SALE DEPOSIT REALISATION

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-----  
 PMTB/4502/2011/0089 08/10/2011 940918 08/10/2011 16 88088  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	11000304168	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089 08/10/2011 940922 08/10/2011 24 89210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	11001305283	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089 08/10/2011 940934 08/10/2011 33.99 88644

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.99	D	11000604734	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2011/0089 08/10/2011 940935 08/10/2011 55.6 89294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.60	D	11000705369	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089 08/10/2011 940938 08/10/2011 806.81 90354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	806.81	D	11001206350	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089 08/10/2011 940940 08/10/2011 747.9 91149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	747.90	D	11001507120	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089 08/10/2011 940942 08/10/2011 777.83 91559

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777.83	D	12000100057	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089 08/10/2011 940949 08/10/2011 199.61 92600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.61	D	12001501075	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2011/0089 08/10/2011 940957 08/10/2011 24 89211

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	11001005284	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	12001801484	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.09	D	12002402276	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.36	D	12000900536	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.84	D	12003001686	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.07	D	12006000797	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.15	D	12008401217	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.86	D	12007201222	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.00	D	12009201534	810209	SD COAL CUSTOMERS
2	777.74	D	12009201534	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.89	D	12011402322	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0106	08/11/2011	901140	08/11/2011	200.15	93817						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	200.15	D	12007502275	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0106	08/11/2011	901190	08/11/2011	199.7	93302						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	199.70	D	12009701773	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0106	08/11/2011	901207	08/11/2011	200.44	94574						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	200.44	D	12004503064	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0106	08/11/2011	901210	08/11/2011	2135.56	94340						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	405.00	D	12002702821	810209	SD COAL CUSTOMERS		
				2	1730.56	D	12002702821	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0108	15/11/2011	B00051	15/11/2011	23548.48	90425						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	13165.00	C	11086106407	000705	PENALTY RECOVERED FROM CUSTOMERS		
				2	13165.00	D	11086106407	810209	SD COAL CUSTOMERS		
				3	23548.48	D	11086106407	810210	COAL SALE DEPOSIT REALISATION		
			Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:24				
							Page : 786 of 10				
PMTB/4502/2011/0108	15/11/2011	B00063	15/11/2011	1331.48	91054						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	1331.48	D	11088207009	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0109	15/11/2011	B00083	15/11/2011	2389.89	91562						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	340.00	D	12001100060	810209	SD COAL CUSTOMERS		
				2	2049.89	D	12001100060	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0111	17/11/2011	941105	17/11/2011	13777.81	90994						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	2980.00	D	11104806946	810209	SD COAL CUSTOMERS		
				2	10797.81	D	11104806946	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0112	18/11/2011	901251	18/11/2011	371386.4	91564						



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96790.00	C	12001400062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96790.00	D	12001400062	810209	SD COAL CUSTOMERS
3	371386.40	D	12001400062	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911118

23/11/2011 63831918.5 93396

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23885395.00	C	12010401866	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23885395.00	D	12010401866	810209	SD COAL CUSTOMERS
3	63831918.50	D	12010401866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801418

27/11/2011 10459351.33 92703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2747855.00	C	12007501179	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2747855.00	D	12007501179	810209	SD COAL CUSTOMERS
3	10459351.33	D	12007501179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801430

27/11/2011 199.51 92273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.51	D	12016600757	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801542

27/11/2011 25546.83 93003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5085.00	C	12034101477	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5085.00	D	12034101477	810209	SD COAL CUSTOMERS
3	25546.83	D	12034101477	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0118 27/11/2011 801545

27/11/2011 3206.23 92431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.00	D	12003900900	810209	SD COAL CUSTOMERS
2	2636.23	D	12003900900	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931277

27/11/2011 14331697.99 93659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3724455.00	C	12045402123	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3724455.00	D	12045402123	810209	SD COAL CUSTOMERS
3	14331697.99	D	12045402123	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.93	D	12010602857	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.59	D	12007502871	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.24	D	12016802822	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.39	D	12000102870	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	882630.00	C	12013802810	000705	PENALTY RECOVERED FROM CUSTOMERS
2	882630.00	D	12013802810	810209	SD COAL CUSTOMERS
3	2358940.59	D	12013802810	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.94	D	12008902208	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.82	D	12032103165	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.84	D	12010903051	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0136	05/01/2012	B00296	05/01/2012	15837712.61	93752
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5285550.00	C	12018302209	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5285550.00	D	12018302209	810209	SD COAL CUSTOMERS
3	15837712.61	D	12018302209	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0137	06/01/2012	801646	06/01/2012	11561271.31	93946
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3211136.00	C	12023902404	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3211136.00	D	12023902404	810209	SD COAL CUSTOMERS
3	11561271.31	D	12023902404	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0149	31/01/2012	911328	31/01/2012	200.49	94451
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.49	D	12015602935	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0149	31/01/2012	911335	31/01/2012	199.96	95059
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.96	D	12017503587	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911352	31/01/2012	199.82	95069
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.82	D	12003203597	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0150	31/01/2012	911366	31/01/2012	200.04	95074
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.04	D	12009103602	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0150	31/01/2012	911378	31/01/2012	199.52	95070
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.52	D	12011903598	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0152	06/02/2012	904266	06/02/2012	199.72	94943
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.72	D	12047803464	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0159	16/02/2012	801873	16/02/2012	199.74	95790
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.74	D	12002904342	810210	COAL SALE DEPOSIT REALISATION
-----					

PMTB/4502/2011/0159 16/02/2012 801874 16/02/2012 200.47 95787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.47	D	12003304340	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931440 22/02/2012 199.91 95928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.91	D	12003704481	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931466 22/02/2012 199.69 94942

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.69	D	12028503463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171 13/03/2012 801920 13/03/2012 23168747.94 93744

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8669515.00	C	12015702207	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8669515.00	D	12015702207	810209	SD COAL CUSTOMERS
3	23168747.94	D	12015702207	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 147847323.67

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CONSIGNEE CODE &amp; NAME : 600518

ACTION ISPAT &amp; POWER ( P ) LTD.

PMTB/4502/2011/0005 18/04/2011 800780 18/04/2011 13787.96 88640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13787.96	D	11024104732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0015 12/05/2011 960121 12/05/2011 37.9 88610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.90	D	11026104704	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940537 24/05/2011 21.6 86688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.60	D	11015602817	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960184 26/05/2011 6.9 88035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.90	D	11023004137	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.39	D	12001100172	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.89	D	11026905396	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.65	D	11030906291	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.41	D	11014405314	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.56	D	11032906011	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 14061.26

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600519 MAA TARINI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.30	D	11075305191	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.32	D	11026803963	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36900.00	C	11047505953	000705	PENALTY RECOVERED FROM CUSTOMERS

2	36900.00	D	11047505953	810209	SD COAL CUSTOMERS
3	112164.70	D	11047505953	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930798

22/08/2011 6.34 89730

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.34	D	11098805780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910597

26/08/2011 30.78 90173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.78	D	11090206118	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0126 12/12/2011 801581

12/12/2011 145233.87 93776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40336.00	C	12017102234	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40336.00	D	12017102234	810209	SD COAL CUSTOMERS
3	145233.87	D	12017102234	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 257458.31

CONSIGNEE CODE & NAME : 600520

C.J. ENTERPRISES

PMTB/4502/2011/0031 18/06/2011 800982

18/06/2011 9315.6 88838

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9315.60	D	11074604928	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9315.6

CONSIGNEE CODE & NAME : 600521

BRG IRON & STEEL CO. PVT. LTD.

PMTB/4502/2011/0164 27/02/2012 904413

27/02/2012 1513.75 90900

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1513.75	D	11053906859	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904417

27/02/2012 921.28 86715

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	921.28	D	11039302848	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.09	D	11015601838	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.49	D	11059203571	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.79	D	12001200048	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1673.42	D	11119006851	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.64	D	12002900625	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.4	D	12006000397	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.88	D	12009300573	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.87	D	12009400574	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1660.84	D	12008601193	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0165	27/02/2012	904430	27/02/2012	136.01	87406					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	136.01	D	11061903533	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0165	27/02/2012	904431	27/02/2012	7.78	91324					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.78	D	11098107068	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0165	27/02/2012	904432	27/02/2012	972.81	86716					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	972.81	D	11047602849	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0165	27/02/2012	904433	27/02/2012	138.47	92296					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	138.47	D	12004700781	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0165	27/02/2012	904449	27/02/2012	40.78	90036					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	40.78	D	11049106041	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2011/0165	27/02/2012	904450	27/02/2012	2086.78	88521					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2086.78	D	11031704615	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 11740.08

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CONSIGNEE CODE &amp; NAME : 600524 HANUMAN COAL DEPOT

PMTB/4502/2011/0004	18/04/2011	800771	18/04/2011	5994.47	88822					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5994.47	D	11053404913	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0013	10/05/2011	930619	10/05/2011	1236.19	89120					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1236.19	D	11075705195	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0054	03/08/2011	910394	03/08/2011	11.09	90736					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	



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-----
1          11.09 D  11027706697  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0064  23/08/2011  930836  23/08/2011  74.47  90147

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          74.47  D  11107006097  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0066  26/08/2011  910631  26/08/2011  42.91  90862

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          42.91  D  11063306828  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0068  29/08/2011  910730  29/08/2011  45.75  91257

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          45.75  D  11100207216  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0071  08/09/2011  910763  08/09/2011  53.09  90734

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          53.09  D  11116506695  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2011/0135  05/01/2012  B00250  05/01/2012  190669.9  93584

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          63150.00  C  12012902049  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          63150.00  D  12012902049  810209  SD COAL CUSTOMERS
3          190669.90  D  12012902049  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0137  06/01/2012  801632  06/01/2012  1828.01  93887

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          396.00  D  12021402345  810209  SD COAL CUSTOMERS
2          1432.01  D  12021402345  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 199955.88
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CONSIGNEE CODE & NAME : 600525 AMARNATH COAL TRADERS

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PMTB/4502/2011/0067  29/08/2011  910674  29/08/2011  1191.52  91282

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1191.52  D  11102707241  810210  COAL SALE DEPOSIT
REALISATION
-----

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1390.39	D	11122306986	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430.30	D	11054706983	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.09	D	11025006613	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.09	D	11026106624	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.08	C	11090306119	000803	MISC. OTHER INCOME
2	3244.00	D	11090306119	810209	SD COAL CUSTOMERS
3	2.08	D	11090306119	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380.00	D	12016702177	810209	SD COAL CUSTOMERS
2	1371.50	D	12016702177	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40890.00	C	12012802048	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40890.00	D	12012802048	810209	SD COAL CUSTOMERS
3	124426.87	D	12012802048	810210	COAL SALE DEPOSIT REALISATION

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

1 10.25 D 12051904596 810210 COAL SALE DEPOSIT  
REALISATION

-----  
PMTB/4502/2011/0161 22/02/2012 931485 22/02/2012 7.98 95964

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 7.98 D 12036104517 810210 COAL SALE DEPOSIT  
REALISATION  
-----

-----  
PMTB/4502/2011/0172 15/03/2012 931529 15/03/2012 8.7 96868

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 8.70 D 12047105418 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 133397.69

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CONSIGNEE CODE & NAME : 600530 SENDOZ COMMERCIALS PVT. LTD.

PMTB/4502/2011/0044 18/07/2011 910323 18/07/2011 12677.73 90007

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 12677.73 D 11090206034 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0054 04/08/2011 910457 04/08/2011 32.72 90390

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 32.72 D 11095106391 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0055 04/08/2011 910482 04/08/2011 4991.43 89438

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 4991.43 D 11014505428 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0056 05/08/2011 930718 05/08/2011 2312.17 90624

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2312.17 D 11032706577 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0061 18/08/2011 940705 18/08/2011 23.64 91450

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 23.64 D 11038807389 810210 COAL SALE DEPOSIT  
REALISATION  
-----

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PMTB/4502/2011/0081 26/09/2011 931033 26/09/2011 14.74 91958

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

				1	14.74	D	12004100454	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0092	12/10/2011	910916	12/10/2011	12.94	92314				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	12.94	D	12006200799	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0099	20/10/2011	910977	20/10/2011	18.02	93166				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	18.02	D	12010301639	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0099	20/10/2011	911008	20/10/2011	17.1	93723				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	17.10	D	12014602187	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0106	08/11/2011	901148	08/11/2011	2871.46	94029				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	752.00	D	12008502487	810209	SD COAL CUSTOMERS
				2	2119.46	D	12008502487	810210	COAL SALE DEPOSIT REALISATION
-----									
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:24 Page : 807 of 10					
-----									
PMTB/4502/2011/0108	15/11/2011	B00068	15/11/2011	20.35	91143				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	20.35	D	11088907114	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0109	15/11/2011	B00089	15/11/2011	650.71	91634				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	175.00	D	12002100126	810209	SD COAL CUSTOMERS
				2	475.71	D	12002100126	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0114	23/11/2011	911110	23/11/2011	4971.94	93293				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	1345.00	D	12009401764	810209	SD COAL CUSTOMERS
				2	3626.94	D	12009401764	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0116	27/11/2011	801410	27/11/2011	16502.02	92648				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	3395.00	D	12006501125	810209	SD COAL CUSTOMERS
				2	13107.02	D	12006501125	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0118	27/11/2011	801544	27/11/2011	10.84	92426				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									

1 10.84 D 12003200893 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0119 27/11/2011 931349 27/11/2011 22.75 94369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.75	D	12010002850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 27/11/2011 931363 27/11/2011 19.06 94393

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.06	D	12007702874	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911192 08/12/2011 25.33 94351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.33	D	12017602832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911209 08/12/2011 14.83 94456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.83	D	12015802940	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911212 08/12/2011 22.3 94395

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.30	D	12000302876	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0124 08/12/2011 911308 08/12/2011 20.14 95042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.14	D	12015203569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904397 27/02/2012 17.25 96200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.25	D	12087604732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0165 27/02/2012 904447 27/02/2012 5788.58 95182

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1555.00	D	12071303710	810209	SD COAL CUSTOMERS
2	4233.58	D	12071303710	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.69	D	12015204690	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.15	D	12013204733	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.22	D	12038904731	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	12026904692	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.13	D	12001804730	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 51146.24

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CONSIGNEE CODE & NAME : 600532 SUBASH CHANDRA VISHWAKARMA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.40	D	11076405014	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97.74	D	12002500592	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1612.56	D	11108107149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901263 18/11/2011 7847.76 91627

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1650.00	D	12002700119	810209	SD COAL CUSTOMERS
2	6197.76	D	12002700119	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 10408.46

CONSIGNEE CODE & NAME : 600533 KHIROD KUMAR KAR

PMTB/4502/2011/0020 25/05/2011 910203 25/05/2011 1705.45 89897

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7520.00	C	11047205944	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7520.00	D	11047205944	810209	SD COAL CUSTOMERS
3	1705.45	D	11047205944	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0054 03/08/2011 910420 03/08/2011 5.08 91908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.08	D	12006100401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 23/08/2011 930824 23/08/2011 25.8 90047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.80	D	11104506052	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 23/08/2011 930825 23/08/2011 25.76 90048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.76	D	11104606053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0015 12/05/2011 960139 12/05/2011 317.21  
PAYMENT AGAINST REFUND FIRWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 82900

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.21	D	82900	379011	JAGANATH AREA

CONSIGNEE TOTAL : 2079.3

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600534 MAHENDRA UDYOG

PMTB/4502/2011/0014 12/05/2011 960076 12/05/2011 11.32 88620

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.32	D	11028404715	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0018	24/05/2011	940505	24/05/2011	47.44	86929
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.44	D	11015503061	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0019	24/05/2011	940526	24/05/2011	6.51	87472
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.51	D	11019903599	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0021	26/05/2011	960171	26/05/2011	5.86	88148
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.86	D	11025504250	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0024	01/06/2011	800884	01/06/2011	11277.99	89523
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11277.99	D	11084505578	810210	COAL SALE DEPOSIT REALISATION
-----					
Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:24 Page : 814 of 10		
PMTB/4502/2011/0033	24/06/2011	910242	24/06/2011	5.35	91150
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.35	D	11035207121	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054	04/08/2011	910468	04/08/2011	5.04	88624
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.04	D	11012104724	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0055	04/08/2011	910485	04/08/2011	760.08	89412
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.08	D	11015205435	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0056	05/08/2011	930689	05/08/2011	36.13	90324
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.13	D	11018406323	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0062	19/08/2011	801088	19/08/2011	1033.55	90037
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1033.55	D	11038606036	810210	COAL SALE DEPOSIT REALISATION
-----					



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	31.31	D	11043307014	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0062 19/08/2011 801101 19/08/2011 31.31 91059					
-----					
PMTB/4502/2011/0089 08/10/2011 940927 08/10/2011 12.85 90268					
-----					
1	12.85	D	11002406265	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0099 20/10/2011 910982 20/10/2011 13.22 93214					
-----					
1	13.22	D	12011501687	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0108 15/11/2011 B00049 15/11/2011 57.97 90304					
-----					
1	20.00	D	11085906304	810209	SD COAL CUSTOMERS
2	37.97	D	11085906304	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0108 15/11/2011 B00081 15/11/2011 5.81 91560					
-----					
1	5.81	D	12000900058	810210	COAL SALE DEPOSIT REALISATION
-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	10.23	D	11107207115	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0109 15/11/2011 B00105 15/11/2011 10.23 91144					
-----					
PMTB/4502/2011/0109 15/11/2011 B00106 15/11/2011 5.11 91145					
-----					
1	5.11	D	11107307116	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0114 23/11/2011 911108 23/11/2011 196816.92 93288					
-----					
1	73645.00	C	12008901759	000705	PENALTY RECOVERED FROM CUSTOMERS
2	73645.00	D	12008901759	810209	SD COAL CUSTOMERS
3	196816.92	D	12008901759	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2160.00	D	12035601556	810209	SD COAL CUSTOMERS
2	10760.39	D	12035601556	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.94	D	12010202852	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.71	D	12007602872	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.11	D	12018002836	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.18	D	12067103506	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.23	D	12014904623	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.04	D	12013104729	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.01	D	12026304625	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 223305.3

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CONSIGNEE CODE &amp; NAME : 600540 PRASANNA PRADHAN

PMTB/4502/2011/0004 18/04/2011 800764 18/04/2011 38128.39 88432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12868.00	C	11049604527	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12868.00	D	11049604527	810209	SD COAL CUSTOMERS
3	38128.39	D	11049604527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910357 19/07/2011 1166.64 90942

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1166.64	D	11054206896	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930814 22/08/2011 2004.98 89901

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2004.98	D	11102505948	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0075 15/09/2011 930856 15/09/2011 2747.88 91611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2747.88	D	12002900106	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0075 15/09/2011 930922 15/09/2011 5.05 92094

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.05	D	12008800568	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904275 06/02/2012 34.32 94996

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.32	D	12050103523	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 44087.26

CONSIGNEE CODE &amp; NAME : 600541 TARINI ENTERPRISES

PMTB/4502/2011/0055 04/08/2011 910506 04/08/2011 5.7 90103

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.70	D	11084006186	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0108 15/11/2011 B00080 15/11/2011 11.62 91552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.62	D	12000700050	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911115 23/11/2011 187574.99 93300

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70195.00	C	12010001770	000705	PENALTY RECOVERED FROM CUSTOMERS
2	70195.00	D	12010001770	810209	SD COAL CUSTOMERS
3	187574.99	D	12010001770	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 187592.31

CONSIGNEE CODE & NAME : 600543 KESHAB CHARAN PANDA

PMTB/4502/2011/0037 01/07/2011 940592 01/07/2011 1640.27 90829

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1640.27	D	11029406789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910353 19/07/2011 1324.63 90830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1324.63	D	11053406790	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0067 29/08/2011 910683 29/08/2011 1398.73 91311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.73	D	11104807262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0071 08/09/2011 910772 08/09/2011 78.64 90831

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.64	D	11118006791	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4442.27

CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2011/0004 18/04/2011 800752 18/04/2011 29.67 88618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.67	D	11071704713	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910710 29/08/2011 8.44 92284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.44	D	12003500769	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0068	29/08/2011	910711	29/08/2011	24.59	92285				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	24.59	D	12003600770	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0068	29/08/2011	910712	29/08/2011	24.57	92286				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	24.57	D	12003700771	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0068	29/08/2011	910715	29/08/2011	147.8	92049				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	147.80	D	12001000535	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0068	29/08/2011	910725	29/08/2011	4818.76	91073				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	4818.76	D	11096507027	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0068	29/08/2011	910726	29/08/2011	2115.31	91074				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	2115.31	D	11096607028	810210	COAL SALE DEPOSIT REALISATION
-----									

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PMTB/4502/2011/0088	07/10/2011	940815	07/10/2011	39.42	92727				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	39.42	D	12009601203	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0091	08/10/2011	801356	08/10/2011	34.25	93099				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	34.25	D	12013701572	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0091	08/10/2011	801357	08/10/2011	17.62	93101				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	17.62	D	12013801574	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0091	08/10/2011	801381	08/10/2011	41.15	93100				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	41.15	D	12005301573	810210	COAL SALE DEPOSIT
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## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.11	D	12009302257	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.50	D	12037803309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2541936.00	C	12024602423	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2541936.00	D	12024602423	810209	SD COAL CUSTOMERS
3	9151916.57	D	12024602423	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149472.00	C	12024702424	000705	PENALTY RECOVERED FROM CUSTOMERS
2	149472.00	D	12024702424	810209	SD COAL CUSTOMERS
3	538169.17	D	12024702424	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87.19	D	12044704164	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9697616.12

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12635.00	C	11045005853	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12635.00	D	11045005853	810209	SD COAL CUSTOMERS
3	331.23	D	11045005853	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	797.18	D	11055407048	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	253.56	D	11032107026	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054 03/08/2011 910410 03/08/2011 253.56 91072					
-----					
1	30.32	D	11099407150	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0068 29/08/2011 910728 29/08/2011 30.32 91251					
-----					
1	45.39	D	11104806057	810210	COAL SALE DEPOSIT REALISATION
2	6640.00	D	11104806057	810209	SD COAL CUSTOMERS
3	6640.00	C	11104806057	000705	PENALTY RECOVERED FROM CUSTOMERS
-----					
PMTB/4502/2011/0088 07/10/2011 940870 07/10/2011 45.39 90052					
-----					

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	32.59	D	11087606056	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0129 19/12/2011 707015 19/12/2011 32.59 90051					
-----					
1	221243.1	D	12018502213	810210	COAL SALE DEPOSIT REALISATION
2	72720.00	D	12018502213	810209	SD COAL CUSTOMERS
3	72720.00	C	12018502213	000705	PENALTY RECOVERED FROM CUSTOMERS
-----					
PMTB/4502/2011/0136 05/01/2012 B00298 05/01/2012 221243.1 93755					
-----					
1	128450.84	D	12023802403	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801645 06/01/2012 128450.84 93945					
-----					
1	582645.00	D	810207	810207	ADVANCE & DEPOSIT-CASH SALES
-----					
PMTB/4502/2011/0125 09/12/2011 931367 09/12/2011 582645 REFUND AGAINST DEPOSITED BY THE CONSUMER VIDE UTR NO:-SBINH11318304375 DT:-14.11.2011, THROUGH AXIS BANK, SBP					
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CONSIGNEE TOTAL : 933829.21

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CONSIGNEE CODE &amp; NAME : 600550 RAMAKANTA PANDA

PMTB/4502/2011/0161 22/02/2012 931479 22/02/2012 36.59 95812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12033004364	810209	SD COAL CUSTOMERS
2	31.59	D	12033004364	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 36.59

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CONSIGNEE CODE &amp; NAME : 600552 MANOJ KUMAR PANI

PMTB/4502/2011/0014 11/05/2011 940488 11/05/2011 7.79 89100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.79	D	11036005176	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0020 25/05/2011 910186 25/05/2011 3038.02 89775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3038.02	D	11044205825	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910337 19/07/2011 1499.69 90669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1499.69	D	11051206633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910391 03/08/2011 7.39 90670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.39	D	11026506634	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930759 22/08/2011 29.02 89776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.02	D	11100105826	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2011/0076 16/09/2011 931008 16/09/2011 12.51 90612

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.51	D	11114006580	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0090 08/10/2011 801313 08/10/2011 264342 93029

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	12011501503	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	12011501503	810209	SD COAL CUSTOMERS
3	264342.00	D	12011501503	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911029 20/10/2011 27523.56 93719

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8465.00	C	12027002183	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8465.00	D	12027002183	810209	SD COAL CUSTOMERS
3	27523.56	D	12027002183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801578 12/12/2011 43204.51 93718

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12000.00	C	12016802182	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12000.00	D	12016802182	810209	SD COAL CUSTOMERS
3	43204.51	D	12016802182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00159 23/12/2011 101.98 94692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.98	D	12032303167	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0152 06/02/2012 904236 06/02/2012 55.59 95015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.59	D	12050603542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904265 06/02/2012 111.2 94939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.20	D	12047703457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911422 15/02/2012 152.77 95755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.77	D	12047504308	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.84	D	12028303458	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95.90	D	12028403462	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 340373.77

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CONSIGNEE CODE & NAME : 600553 SHIV SHAKTI ENTERPRISE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.10	D	12049204402	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9.1

CONSIGNEE CODE & NAME : 600556 SRI SHYAM MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.00	D	11020806658	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.98	D	11018106320	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.12	D	11041106788	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.28	D	11104507259	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0089  08/10/2011  940905  08/10/2011  40.93      90827
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      40.93    D      11002806787  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0099  20/10/2011  910985  20/10/2011  50.19      93235
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      50.19    D      12012201709  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0109  15/11/2011  B00090  15/11/2011  10265.16   91669
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2355.00  D      12002300129  810209    SD COAL CUSTOMERS
-----
2      7910.16  D      12002300129  810210    COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0114  23/11/2011  911124  23/11/2011  5263.16   93402
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1425.00  D      12011001872  810209    SD COAL CUSTOMERS
-----
2      3838.16  D      12011001872  810210    COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2011/0116  27/11/2011  801412  27/11/2011  3165.33   92651
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      645.00   D      12006701127  810209    SD COAL CUSTOMERS
-----
2      2520.33  D      12006701127  810210    COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0024  01/06/2011  800888  01/06/2011  15257.08   PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
84399
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      15257.08  D      84399        379010    IB VALLEY AREA
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CONSIGNEE TOTAL :          34116.23
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CONSIGNEE CODE & NAME :    600558          ASHOKA COAL AGENCY

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PMTB/4502/2011/0004  18/04/2011  800769  18/04/2011  8.62      88812
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      8.62     D      11051404893  810210    COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2011/0013  10/05/2011  930608  10/05/2011  5.77      89122
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      5.77     D      11075905197  810210    COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	272.40	D	11026203941	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0014 11/05/2011 940458 11/05/2011 272.4 87830					
-----					
PMTB/4502/2011/0054 03/08/2011 910385 03/08/2011 1872.39 90638					
-----					
1	1872.39	D	11024406604	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054 03/08/2011 910418 03/08/2011 2293.53 91700					
-----					
1	2293.53	D	12001700190	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0067 29/08/2011 910678 29/08/2011 17677.78 91296					
-----					
1	17677.78	D	11103307247	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0075 15/09/2011 930853 15/09/2011 2058.27 91569					
-----					
1	2058.27	D	12001800068	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2330.58	D	11112606563	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0076 16/09/2011 930996 16/09/2011 2330.58 90594					
-----					
PMTB/4502/2011/0088 07/10/2011 940797 07/10/2011 7.67 92207					
-----					
1	7.67	D	12002400658	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0131 23/12/2011 B00173 23/12/2011 21.68 94752					
-----					
1	21.68	D	12036303290	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801623 06/01/2012 402238.97 93856					
-----					
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP					

1	111724.00	C	12020002314	000705	PENALTY RECOVERED FROM CUSTOMERS
2	111724.00	D	12020002314	810209	SD COAL CUSTOMERS
3	402238.97	D	12020002314	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911404 15/02/2012 133.15 95711

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.15	D	12016104226	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 15/02/2012 911413 15/02/2012 1807.26 95613

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1807.26	D	12043804155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931481 22/02/2012 155.96 95833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.96	D	12034604385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171 13/03/2012 801919 13/03/2012 261833.26 93616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96300.00	C	12013102082	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96300.00	D	12013102082	810209	SD COAL CUSTOMERS
3	261833.26	D	12013102082	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 692717.29

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CONSIGNEE CODE & NAME : 600589 MAHIMA ALEKH COAL TRADERS

PMTB/4502/2011/0137 06/01/2012 801612 06/01/2012 273110.31 93811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75852.00	C	12018302269	000705	PENALTY RECOVERED FROM CUSTOMERS
2	75852.00	D	12018302269	810209	SD COAL CUSTOMERS
3	273110.31	D	12018302269	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 273110.31

CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

PMTB/4502/2011/0004 18/04/2011 800765 18/04/2011 5.25 88801

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.25	D	11051504894	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.39	D	11059105894	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.81	D	11026403946	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2955.46	D	11042905764	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1745.16	D	11051806661	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3058.03	D	12002000193	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.71	D	11009406660	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	957.17	D	11106306090	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1964.20	D	11103207246	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.67	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.67	D	11061506810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0071 08/09/2011 910760

08/09/2011 1864.46 90643

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1864.46	D	11115606609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0137 06/01/2012 801619

06/01/2012 1462263.51 93850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	406152.00	C	12019502308	000705	PENALTY RECOVERED FROM CUSTOMERS
2	406152.00	D	12019502308	810209	SD COAL CUSTOMERS
3	1462263.51	D	12019502308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904255

06/02/2012 14.29 94834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.29	D	12044503363	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 15/02/2012 911403

15/02/2012 79.9 95710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.90	D	12016004225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911414

15/02/2012 76.37 95615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.37	D	12044004157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931482

22/02/2012 155.96 95834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.96	D	12034704386	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1477372.34

CONSIGNEE CODE &amp; NAME : 600593

MAHESWARY ISPAT LTD.

PMTB/4502/2011/0181 29/03/2012 904459

29/03/2012 2788791.14

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM (S&M), RDO NO:-  
83830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500000.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	4288791.14	D	83830	379011	JAGANATH AREA

2788791.14

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 600595 NARESH KUMAR &amp; BROTHERS

PMTB/4502/2011/0015 12/05/2011 960134 12/05/2011 1239.6  
 PAYMENT AGAINST  
 REFUND FORWADED BY  
 AREA APPROVED BY  
 GM(S&M), RDO NO:-  
 84111

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1239.60	D	84111	379016	LAKHANPUR AREA

CONSIGNEE TOTAL : 1239.6

CONSIGNEE CODE &amp; NAME : 600607 SHUVAM TRADERS

PMTB/4502/2011/0065 26/08/2011 910578 26/08/2011 9.98 89694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.98	D	11057605744	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0071 08/09/2011 910764 08/09/2011 215.24 90737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.24	D	11116606698	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911032 20/10/2011 64.01 93840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.00	D	12028702298	810209	SD COAL CUSTOMERS
2	49.01	D	12028702298	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00257 05/01/2012 176076.57 93613

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58305.00	C	12013802078	000705	PENALTY RECOVERED FROM CUSTOMERS
2	58305.00	D	12013802078	810209	SD COAL CUSTOMERS
3	176076.57	D	12013802078	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2011/0137 06/01/2012 801618 06/01/2012 608.24 93847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.00	D	12019202305	810209	SD COAL CUSTOMERS
2	472.24	D	12019202305	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 176974.04

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600624 BIHARI LAL & CO

PMTB/4502/2011/0024 01/06/2011 800883 01/06/2011 6613.55 89522

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6613.55	D	11084405577	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 800981 18/06/2011 1422.56 88836

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1422.56	D	11074404926	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0108 15/11/2011 B00061 15/11/2011 1943.39 90943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1943.39	D	11087806897	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941096 17/11/2011 2860.46 90944

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2860.46	D	11103906898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901258 18/11/2011 20614.94 91593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4325.00	D	12002000075	810209	SD COAL CUSTOMERS
2	16289.94	D	12002000075	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911104 23/11/2011 102764.18 93284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38440.00	C	12008501755	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38440.00	D	12008501755	810209	SD COAL CUSTOMERS
3	102764.18	D	12008501755	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801401 27/11/2011 250626.12 93124

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50255.00	C	12036101597	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50255.00	D	12036101597	810209	SD COAL CUSTOMERS
3	250626.12	D	12036101597	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801547 27/11/2011 5604.58 92443

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1410.00	D	12004700908	810209	SD COAL CUSTOMERS
2	4194.58	D	12004700908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801558 27/11/2011 15841.59 92642

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3275.00	D	12005901119	810209	SD COAL CUSTOMERS
2	12566.59	D	12005901119	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0154 07/02/2012 801749 07/02/2012 4511.31 95039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060.00	D	12067703567	810209	SD COAL CUSTOMERS
2	3451.31	D	12067703567	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904327 27/02/2012 2643.06 95185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.00	D	12071603713	810209	SD COAL CUSTOMERS
2	1928.06	D	12071603713	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 415445.74

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CONSIGNEE CODE & NAME : 600642

BANADURGA COAL TRADERS

PMTB/4502/2011/0090 08/10/2011 801328 08/10/2011 19.75 89913

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7076.00	C	11085105960	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7076.00	D	11085105960	810209	SD COAL CUSTOMERS
3	19.75	D	11085105960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00222 05/01/2012 27.31 90640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.31	D	11024606606	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	36335.00	C	12014302087	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36335.00	D	12014302087	810209	SD COAL CUSTOMERS
3	110582.85	D	12014302087	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801611 06/01/2012 9.69 93809					
-----					
1	9.69	D	12018202267	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0158 15/02/2012 911425 15/02/2012 7.63 95778					
-----					
1	7.63	D	12048404331	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931468 22/02/2012 10.91 94986					
-----					
1	10.91	D	12029503513	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 110658.14

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	600644	M/S PRAKASH TRADERS
-----		
PMTB/4502/2011/0103	29/10/2011 706622	29/10/2011 40272
PAYMENT AGAINST STALE CH. NO:- 00835 DT:- 03.11.2005		
-----		
1	40272.00	D stale 810732
-----		
CONSIGNEE TOTAL : 40272		
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CONSIGNEE CODE & NAME :	600667	M/S NIRMALA TRADERS
-----		
PMTB/4502/2011/0136	05/01/2012 B00267	05/01/2012 250037.83 93628
-----		
1	82180.00	C 12014902094 000705
2	82180.00	D 12014902094 810209
3	250037.83	D 12014902094 810210
-----		
PMTB/4502/2011/0152 06/02/2012 904268 06/02/2012 11.21 94949		
-----		
1	11.21	D 12048103470 810210
-----		
CONSIGNEE TOTAL : 250049.04		
=====		

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600669 M/S SURESH CHOUDHURY

PMTB/4502/2011/0013 10/05/2011 930630 10/05/2011 2332.25 89164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2332.25	D	11077805238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911437 15/02/2012 15.28 96074

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.28	D	12052404628	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2347.53

CONSIGNEE CODE &amp; NAME : 600679 CHHABRA MINERALS

PMTB/4502/2011/0031 18/06/2011 800984 18/06/2011 3035.51 88841

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3035.51	D	11074904933	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930742 05/08/2011 22.13 90328

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.13	D	11018806327	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0081 26/09/2011 931027 26/09/2011 4456.33 91952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4456.33	D	12001900398	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7513.97

CONSIGNEE CODE &amp; NAME : 600691 MAA RANISATI TRADERS

PMTB/4502/2011/0044 19/07/2011 910347 19/07/2011 1393.92 90747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1393.92	D	11052606708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910408 03/08/2011 1311.08 91038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1311.08	D	11031606993	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1960.49	D	11062706822	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3919.39	D	11100707221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6152.00	C	11083105854	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6152.00	D	11083105854	810209	SD COAL CUSTOMERS
3	27.52	D	11083105854	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1960.19	D	11100907223	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228592.00	C	12012801538	000705	PENALTY RECOVERED FROM CUSTOMERS
2	228592.00	D	12012801538	810209	SD COAL CUSTOMERS
3	1510635.90	D	12012801538	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18660.00	C	12008201668	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18660.00	D	12008201668	810209	SD COAL CUSTOMERS
3	90646.55	D	12008201668	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1611855.04

CONSIGNEE CODE &amp; NAME : 600698 UTKAL METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	944.3				

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-----
1          944.30 D  11012304792  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0015  12/05/2011  960123  12/05/2011  263.43  88613
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          263.43 D  11026304707  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0109  15/11/2011  B00093  15/11/2011  674.57  91162
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          50.00 D  11105307000  810209  SD COAL CUSTOMERS
2          624.57 D  11105307000  810210  COAL SALE DEPOSIT
REALISATION
-----
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=====
CONSIGNEE TOTAL : 1882.3
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Mahanadi Coalfields Ltd.
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CONSIGNEE CODE & NAME : 600703 VENGAMAMBA COAL DEPOT
```

```
PMTB/4502/2011/0038  01/07/2011  940599  01/07/2011  97.09  90656
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          97.09 D  11025706620  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0064  23/08/2011  930835  23/08/2011  9.1  90146
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          9.10 D  11106906096  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0067  29/08/2011  910673  29/08/2011  227.74  91281
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          227.74 D  11102607240  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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340.07
```

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Mahanadi Coalfields Ltd.
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```
PMTB/4502/2011/0172  15/03/2012  931522  15/03/2012  6.14  96876
-----
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.14	D	12047305426	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

FMTE/4502/2011/0007 25/04/2011 800852 25/04/2011 4412.22 89869

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4412.22	D	11009805923	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0054 03/08/2011 910405 03/08/2011 6.95 90890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.95	D	11030206849	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0054 03/08/2011 910440 03/08/2011 22.55 91953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.55	D	12006600425	810210	COAL SALE DEPOSIT REALISATION

665653.89

Mahanadi Coalfields Ltd.

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FMTE/4502/2011/0064 22/08/2011 930802 22/08/2011 26 89784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.00	D	11100305834	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0066 26/08/2011 910632 26/08/2011 5.8 90915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.80	D	11063506870	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0090 08/10/2011 801269 08/10/2011 736.6 93130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.00	D	12019601603	810209	SD COAL CUSTOMERS
2	611.60	D	12019601603	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0090 08/10/2011 801316 08/10/2011 342403.03 93037

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51808.00	C	12011801511	000705	PENALTY RECOVERED FROM CUSTOMERS
2	51808.00	D	12011801511	810209	SD COAL CUSTOMERS
3	342403.03	D	12011801511	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0106 08/11/2011 901171 08/11/2011 1625.57 94010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1625.57	D	12032302468	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0137 06/01/2012 801657 06/01/2012 2412.85 93993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.00	D	12025602452	810209	SD COAL CUSTOMERS
2	1884.85	D	12025602452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931509 15/03/2012 35.57 96215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12039104762	810209	SD COAL CUSTOMERS
2	30.57	D	12039104762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0013 10/05/2011 930601 10/05/2011 313539.34

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
83699 & 83713

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116470.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	46370.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
3	340721.84	D		379011	JAGANATH AREA
4	135657.50	D		379011	JAGANATH AREA

PMTB/4502/2011/0013 10/05/2011 930602 10/05/2011 427.41

PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
83849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.41	D	83849	379050	HINGULA AREA(New)

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 600769 DEEPAK CHOUDHARY

PMTB/4502/2011/0054 04/08/2011 910459 04/08/2011 97.63 90398



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97.63	D	11095706397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941077 17/11/2011 16388.06 90810

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3300.00	D	11101606742	810209	SD COAL CUSTOMERS
2	13088.06	D	11101606742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901254 18/11/2011 4550.84 91566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	945.00	D	12001600064	810209	SD COAL CUSTOMERS
2	3605.84	D	12001600064	810210	COAL SALE DEPOSIT REALISATION

65846.98

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PMTB/4502/2011/0116 27/11/2011 801409 27/11/2011 18651.21 92647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3850.00	D	12006401124	810209	SD COAL CUSTOMERS
2	14801.21	D	12006401124	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801433 27/11/2011 13362.67 92280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2290.00	D	12017300764	810209	SD COAL CUSTOMERS
2	11072.67	D	12017300764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931282 27/11/2011 4737.82 93748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	975.00	D	12045902210	810209	SD COAL CUSTOMERS
2	3762.82	D	12045902210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911296 08/12/2011 6.04 94322

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.04	D	12013102803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0154 07/02/2012 801745 07/02/2012 8052.71 94981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1875.00	D	12067303508	810209	SD COAL CUSTOMERS
2	6177.71	D	12067303508	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600771		KRISHNA AGENCY	
PMTB/4502/2011/0024	01/06/2011	800880	01/06/2011	2364.4	89519
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2364.40	D	11084105574	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0092	12/10/2011	910892	12/10/2011	9825.42	92267
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1690.00	D	12016000751	810209	SD COAL CUSTOMERS
2	8135.42	D	12016000751	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0110	17/11/2011	941029	17/11/2011	744.95	90387
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.00	D	11095006390	810209	SD COAL CUSTOMERS
2	569.95	D	11095006390	810210	COAL SALE DEPOSIT REALISATION
				174558.57	
Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:24 Page : 859 of 10		
PMTB/4502/2011/0111	17/11/2011	941097	17/11/2011	48.11	90947
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	11104006901	810209	SD COAL CUSTOMERS
2	38.11	D	11104006901	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0112	18/11/2011	901255	18/11/2011	15259.16	91586
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3210.00	D	12001700070	810209	SD COAL CUSTOMERS
2	12049.16	D	12001700070	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0114	23/11/2011	911103	23/11/2011	126593.6	93282
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47365.00	C	12008301753	000705	PENALTY RECOVERED FROM CUSTOMERS
2	47365.00	D	12008301753	810209	SD COAL CUSTOMERS
3	126593.60	D	12008301753	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0116	27/11/2011	801387	27/11/2011	8570.94	93036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1430.00	D	12034501510	810209	SD COAL CUSTOMERS
2	7140.94	D	12034501510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911305 08/12/2011 1336.24 94334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1336.24	D	12014302815	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0154 07/02/2012 801729 07/02/2012 788.26 94860

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.00	D	12065203387	810209	SD COAL CUSTOMERS
2	598.26	D	12065203387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0154 07/02/2012 801758 07/02/2012 9027.49 95100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2425.00	D	12068803628	810209	SD COAL CUSTOMERS
2	6602.49	D	12068803628	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

PMTB/4502/2011/0031 18/06/2011 800996 18/06/2011 520.64 88936

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.64	D	11076505015	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0048 25/07/2011 801024 25/07/2011 1336215 92546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	12000501026	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	12000501026	810209	SD COAL CUSTOMERS
3	1336215.00	D	12000501026	810210	COAL SALE DEPOSIT REALISATION

31999624.12

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PMTB/4502/2011/0048 25/07/2011 801025 25/07/2011 1336215 92547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	12000601027	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	12000601027	810209	SD COAL CUSTOMERS
3	1336215.00	D	12000601027	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1775000.00	C	12000701028	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1775000.00	D	12000701028	810209	SD COAL CUSTOMERS
3	4743550.00	D	12000701028	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303015.98	D	12008701194	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710285.00	C	12021801643	000705	PENALTY RECOVERED FROM CUSTOMERS
2	710285.00	D	12021801643	810209	SD COAL CUSTOMERS
3	3574697.05	D	12021801643	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.57	D	12013101542	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.00	D	12003500896	810209	SD COAL CUSTOMERS
2	711.22	D	12003500896	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.00	D	12010701869	810209	SD COAL CUSTOMERS
2	3203.39	D	12010701869	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.13	D	12010502855	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.43	D	12018302839	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491184.00	C	12008202146	000705	PENALTY RECOVERED FROM CUSTOMERS
2	491184.00	D	12008202146	810209	SD COAL CUSTOMERS
3	1512683.03	D	12008202146	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.89	D	12013603307	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1836145.00	C	12017202148	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1836145.00	D	12017202148	810209	SD COAL CUSTOMERS
3	5586759.17	D	12017202148	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619768.00	C	12024102414	000705	PENALTY RECOVERED FROM CUSTOMERS
2	619768.00	D	12024102414	810209	SD COAL CUSTOMERS
3	2231331.95	D	12024102414	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.04	D	12021503689	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.85	D	12071103708	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4080.00	C	12020103866	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4080.00	D	12020103866	810209	SD COAL CUSTOMERS
3	15156.32	D	12020103866	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.07	D			

1 5.07 D 12015304695 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0161 22/02/2012 931428 22/02/2012 9.09 95291

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 9.09 D 12013103855 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0161 22/02/2012 931497 22/02/2012 5.34 95882

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 5.34 D 12035404432 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0171 13/03/2012 801927 13/03/2012 4978582.41 93683

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1831245.00 C 12014502147 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 1831245.00 D 12014502147 810209 SD COAL CUSTOMERS  
3 4978582.41 D 12014502147 810210 COAL SALE DEPOSIT  
REALISATION  
-----

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PMTB/4502/2011/0171 13/03/2012 801930 13/03/2012 3600452.55 93169

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 760885.00 C 12007701642 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 760885.00 D 12007701642 810209 SD COAL CUSTOMERS  
3 3600452.55 D 12007701642 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0049 25/07/2011 801034 25/07/2011 500000

REFUND OF EMD AS  
APPROVED BYD(T)OP,  
KANIHA OCP, RDO NO:-  
92546,  
(PAYSA/2011/000906)

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 500000.00 D 92546 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
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-----  
PMTB/4502/2011/0049 25/07/2011 801035 25/07/2011 500000

REFUND OF EMD AS  
APPROVED BYD(T)OP,  
KANIHA OCP, RDO NO:-  
92547, (PAYSA/2011/000  
907)

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 500000.00 D 92547 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
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PMTB/4502/2011/0049 25/07/2011 801036 25/07/2011 1775000

REFUND OF EMD AS  
APPROVED BYD(T)OP,  
KANIHA OCP, RDO NO:-  
92548, (PAYSA/2011/000  
908)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1775000.00	D	92548	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600787 SHREE ENTERPRISES-COAL SALES PVT. LTD.  
 PMTB/4502/2011/0015 12/05/2011 960120 12/05/2011 231614.07 88600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231614.07	D	11026004693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0018 24/05/2011 940504 24/05/2011 5.12 86868

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.12	D	11015302997	810210	COAL SALE DEPOSIT REALISATION

12441240.44

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PMTB/4502/2011/0092 12/10/2011 910921 12/10/2011 70000.22 92734

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70000.22	D	12007801208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910968 12/10/2011 74673.81 90280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22420.00	C	11109606277	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22420.00	D	11109606277	810209	SD COAL CUSTOMERS
3	17699.24	C	11094306278	810210	COAL SALE DEPOSIT REALISATION
4	92373.05	D	11109606277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911013 20/10/2011 606748.11 93792

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154844.00	C	12015302250	000705	PENALTY RECOVERED FROM CUSTOMERS
2	154844.00	D	12015302250	810209	SD COAL CUSTOMERS
3	606748.11	D	12015302250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911020 20/10/2011 1168852.13 93938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186704.00	C	12011902396	000705	PENALTY RECOVERED FROM CUSTOMERS
2	186704.00	D	12011902396	810209	SD COAL CUSTOMERS
3	1168852.13	D	12011902396	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0099	20/10/2011	911021	20/10/2011	20924.65	93942						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3544.00	D	12012002400	810209	SD COAL CUSTOMERS
						2	17380.65	D	12012002400	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0106	08/11/2011	901135	08/11/2011	7063.07	93939						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1392.00	D	12006002397	810209	SD COAL CUSTOMERS
						2	5671.07	D	12006002397	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0106	08/11/2011	901144	08/11/2011	3421329.19	93940						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3421329.19	D	12007902398	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0110	17/11/2011	940998	17/11/2011	445101.35	93941						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	110555.00	C	12031202399	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	110555.00	D	12031202399	810209	SD COAL CUSTOMERS
						3	445101.35	D	12031202399	810210	COAL SALE DEPOSIT REALISATION
						-----					
						Mahanadi Coalfields Ltd.					
						Run Date:3-05-2020 10:24					
						Page : 869 of 10					
FMTE/4502/2011/0135	05/01/2012	B00245	05/01/2012	2510591.88	93955						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	825135.00	C	12020002412	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	825135.00	D	12020002412	810209	SD COAL CUSTOMERS
						3	2510591.88	D	12020002412	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0150	31/01/2012	911367	31/01/2012	10802.15	95075						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2200.00	D	12009203603	810209	SD COAL CUSTOMERS
						2	8602.15	D	12009203603	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0171	13/03/2012	801886	13/03/2012	30.82	96129						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	4.00	D	12015104681	810209	SD COAL CUSTOMERS
						2	26.82	D	12015104681	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0180	28/03/2012	911494	28/03/2012	10.26	96184						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	10.26	D	12023704717	810210	COAL SALE DEPOSIT REALISATION



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PMTB/4502/2011/0142 12/01/2012 707179 12/01/2012 7063.07 AGAINST PAY ORDER  
 NO:- 003121 DT:-  
 27.10.2011, CANCELED  
 CH.NO:- 901135 DT:-  
 08.11.2011, FRCEB/1422  
 DT:-11.01.2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7063.07	D	93939	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2011/0142 12/01/2012 707180 12/01/2012 3421329.19 AGAINST PAY ORDER  
 NO:- 003130 DT:-  
 27.10.2011, CANCELED  
 CH.NO:- 901144 DT:-  
 08.11.2011, FRCEB/1423  
 DT:-11.01.2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3421329.19	D	93940	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2011/0142 12/01/2012 707181 12/01/2012 445101.35 AGAINST PAY ORDER  
 NO:- 003151 DT:-  
 27.10.2011, CANCELED  
 CH.NO:- 940998 DT:-  
 17.11.2011, FRCEB/1424  
 DT:-11.01.2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445101.35	D	93941	810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600791 SMJ EXIMP LTD

PMTB/4502/2011/0014 11/05/2011 940462 11/05/2011 5.79 87984

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.79	D	11029004077	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0043 18/07/2011 910290 18/07/2011 176.33 89536

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.33	D	11085505590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0060 17/08/2011 940653 17/08/2011 60.11 90279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.11	D	11010406276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801089 19/08/2011 6693.96 89968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6693.96	D	11038306014	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1895575.00	C	12014402145	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1895575.00	D	12014402145	810209	SD COAL CUSTOMERS
3	5153494.00	D	12014402145	810210	COAL SALE DEPOSIT REALISATION

5310230.19

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149800.00	D	RDO:74606, PAYSA/2009/0 0415	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 600814 EMAMI PAPER MILLS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3907.24	D	11051304892	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2448.34	D	12004001504	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372648.00	C	12007802127	000705	PENALTY RECOVERED FROM CUSTOMERS
2	372648.00	D	12007802127	810209	SD COAL CUSTOMERS
3	1147646.98	D	12007802127	810210	COAL SALE DEPOSIT REALISATION

11992037.21

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.70	D	12011303055	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	14.42	D	12037303303	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0136 23/12/2011 B00176 23/12/2011 14.42 94765					
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PMTB/4502/2011/0136 05/01/2012 B00278 05/01/2012 1844486.98 93641					
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1	606215.00	C	12016102107	000705	PENALTY RECOVERED FROM CUSTOMERS
2	606215.00	D	12016102107	810209	SD COAL CUSTOMERS
3	1844486.98	D	12016102107	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0137 06/01/2012 801622 06/01/2012 3211434.5 93854					
-----					
1	891988.00	C	12019902312	000705	PENALTY RECOVERED FROM CUSTOMERS
2	891988.00	D	12019902312	810209	SD COAL CUSTOMERS
3	3211434.50	D	12019902312	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	860684.00	C	12020202316	000705	PENALTY RECOVERED FROM CUSTOMERS
2	860684.00	D	12020202316	810209	SD COAL CUSTOMERS
3	3131108.36	D	12020202316	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0137 06/01/2012 801625 06/01/2012 3131108.36 93858					
-----					
PMTB/4502/2011/0158 16/02/2012 801788 16/02/2012 8.3 95934					
-----					
1	8.30	D	12066704487	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0171 13/03/2012 801910 13/03/2012 2650966.39 93652					
-----					
1	974590.00	C	12013602117	000705	PENALTY RECOVERED FROM CUSTOMERS
2	974590.00	D	12013602117	810209	SD COAL CUSTOMERS
3	2650966.39	D	12013602117	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600837 PAWANSUT NIRMAN PVT. LTD.  
PMTB/4502/2011/0015 12/05/2011 960133 12/05/2011 6710.98 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
49686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6710.98	D	49686	379016	LAKHANPUR AREA

CONSIGNEE TOTAL : 6710.98

CONSIGNEE CODE & NAME : 600842 ROYAL ASSOCIATES

PMTE/4502/2011/0044 19/07/2011 910354 19/07/2011 1500.28 90874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500.28	D	11053706833	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0048 25/07/2011 801023 25/07/2011 1336220 92545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	12000401025	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	12000401025	810209	SD COAL CUSTOMERS
3	1336220.00	D	12000401025	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0054 03/08/2011 910403 03/08/2011 2076.85 90873

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2076.85	D	11029806832	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2011/0076 16/09/2011 930997 16/09/2011 1638.19 90595

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1638.19	D	11112706564	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0099 20/10/2011 911030 20/10/2011 7.63 93740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12027202203	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0136 05/01/2012 B00294 05/01/2012 279282.43 93739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91780.00	C	12018102202	000705	PENALTY RECOVERED FROM CUSTOMERS
2	91780.00	D	12018102202	810209	SD COAL CUSTOMERS
3	279282.43	D	12018102202	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0049 25/07/2011 801033 25/07/2011 500000 REFUND OF EMD AS APPROVED BY D(T)OP, KANIHA OCP, RDO NO:- 92545, (PAYSA/2011/000905)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	D	92545	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 2120725.38

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CONSIGNEE CODE & NAME : 600850 PADMAWATI SALES AGENCY

PMTB/4502/2011/0015 12/05/2011 960135 12/05/2011 33907 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
53694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9800.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	43707.00	D	53694	379016	LAKHANPUR AREA

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CONSIGNEE TOTAL : 33907

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CONSIGNEE CODE & NAME : 600851 MANJUSRI SALES AGENCY

PMTB/4502/2011/0015 12/05/2011 960136 12/05/2011 33907 PAYMENT AGAINST  
REFUND FORWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
83690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9800.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	43707.00	D	83690	379016	LAKHANPUR AREA

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CONSIGNEE TOTAL : 33907

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CONSIGNEE CODE & NAME : 600864 NILAKANTHA ENTERPRISES

PMTB/4502/2011/0044 19/07/2011 910339 19/07/2011 261.25 90675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.25	D	11051506639	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0048 25/07/2011 801021 25/07/2011 334053 92543

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125000.00	C	12000201023	000705	PENALTY RECOVERED FROM CUSTOMERS
2	125000.00	D	12000201023	810209	SD COAL CUSTOMERS
3	334053.00	D	12000201023	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0048 25/07/2011 801022 25/07/2011 267243 92544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	12000301024	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	12000301024	810209	SD COAL CUSTOMERS
3	267243.00	D	12000301024	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.86	D	11033507393	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.25	D	11059705957	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2433.82	D	11100507219	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1462.67	D	11061206807	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.88	D	11113406572	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25260.00	C	12016502175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25260.00	D	12016502175	810209	SD COAL CUSTOMERS
3	90937.31	D	12016502175	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174740.00	C	12014602091	000705	PENALTY RECOVERED FROM CUSTOMERS
2	174740.00	D	12014602091	810209	SD COAL CUSTOMERS
3	531654.14	D	12014602091	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0049	25/07/2011	801031	25/07/2011	125000	REFUND OF EMD AS APPROVED BY D(T)OP, KANIHA OCP, RDO NO:- 92543, (PAYS/2011/000903)
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125000.00	D	92543	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2011/0049 25/07/2011 801032 25/07/2011 100000 REFUND OF EMD AS APPROVED BY D(T)OP, KANIHA OCP, RDO NO:- 92544, PAYSA/2011/000904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	D	92544	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 1453242.18

CONSIGNEE CODE & NAME : 600865 SHREE SHYAM METALIKS PVT.LTD.

PMTB/4502/2011/0005 18/04/2011 800792 18/04/2011 16.32 88702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.32	D	11012404794	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960090 12/05/2011 10.85 88759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.85	D	11031604848	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0033 24/06/2011 910262 24/06/2011 87.19 90696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87.19	D	11021006666	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 05/08/2011 930658 05/08/2011 33.84 89248

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.84	D	11014705328	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930685 05/08/2011 26.76 90316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.76	D	11017606315	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930698 05/08/2011 7.55 89973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.55	D	11029606026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930699 05/08/2011 10.78 89974

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.78	D	11029706027	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	26.76	D	11017506314	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0056 05/08/2011 930738 05/08/2011 26.76 90315					
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PMTB/4502/2011/0062 19/08/2011 801099 19/08/2011 18.84 91056					
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PMTB/4502/2011/0081 26/09/2011 931030 26/09/2011 20.58 91962					
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PMTB/4502/2011/0089 08/10/2011 940925 08/10/2011 34.96 90264					
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PMTB/4502/2011/0091 10/10/2011 B00007 10/10/2011 191522.63 93080					
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1	34875.00	C	12002801554	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34875.00	D	12002801554	810209	SD COAL CUSTOMERS
3	191522.63	D	12002801554	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	15030.00	C	12002901557	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15030.00	D	12002901557	810209	SD COAL CUSTOMERS
3	82532.23	D	12002901557	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0091 10/10/2011 B00008 10/10/2011 82532.23 93083					
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PMTB/4502/2011/0091 10/10/2011 B00019 10/10/2011 38.95 93229					
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1	38.95	D	12001301702	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0093 12/10/2011 910932 12/10/2011 16.01 93230					
-----					
1	16.01	D	12012001703	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.57	D	12007001214	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.13	D	12007101215	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	687830.00	C	12010501867	000705	PENALTY RECOVERED FROM CUSTOMERS
2	687830.00	D	12010501867	810209	SD COAL CUSTOMERS
3	1838219.81	D	12010501867	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2489.70	D	12035401553	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.00	D	12036301625	810209	SD COAL CUSTOMERS
2	3811.39	D	12036301625	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1005.00	D	12046102268	810209	SD COAL CUSTOMERS
2	3928.53	D	12046102268	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.22	D	12017802834	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19485.00	C	12013502807	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19485.00	D	12013502807	810209	SD COAL CUSTOMERS

3 52077.81 D 12013502807 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 2176228.41

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CONSIGNEE CODE & NAME : 600890 RAJENDRA PRADHAN

PMTB/4502/2011/0072 08/09/2011 910818 08/09/2011 7916.29 91338

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7916.29	D	11124607285	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0106 08/11/2011 901172 08/11/2011 13.88 94013

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.88	D	12032502471	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0120 30/11/2011 911182 30/11/2011 9.88 94857

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.88	D	12045603385	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7940.05

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600915 SHREE STEEL TRADERS

PMTB/4502/2011/0056 05/08/2011 930684 05/08/2011 185.72 90312

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.72	D	11017206311	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0062 19/08/2011 801092 19/08/2011 344.17 89855

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	344.17	D	11037505905	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0089 08/10/2011 940936 08/10/2011 90.05 90284

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.05	D	11001006281	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801477 27/11/2011 10.21 92594

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.21	D	12025001067	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0154 07/02/2012 801760 07/02/2012 8444 95102

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2260.00	D	12069003630	810209	SD COAL CUSTOMERS

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2 6184.00 D 12069003630 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 9074.15

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600960

JSL STAINLESS LIMITED.

PMTB/4502/2011/0007 25/04/2011 800827 25/04/2011 44 86322

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	11020102448	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 25/05/2011 910215 25/05/2011 674703.81 90072

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	674703.81	D	11049306177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0038 01/07/2011 940604 01/07/2011 59.7 90843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.70	D	11029606803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910352 19/07/2011 56.05 90820

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.05	D	11053306780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910592 26/08/2011 285.77 90073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.77	D	11060806176	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0066 26/08/2011 910630 26/08/2011 84.02 90857

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.02	D	11062106816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910692 29/08/2011 15.74 91460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.74	D	11108107401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0076 16/09/2011 930984 16/09/2011 53.47 90630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.47	D			

1 53.47 D 11115506595 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0088 07/10/2011 940800 07/10/2011 84.65 92287

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 84.65 D 12003800772 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0088 07/10/2011 940862 07/10/2011 2297.93 93201

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 2297.93 D 12008501675 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0090 08/10/2011 801275 08/10/2011 65.82 93200

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 65.82 D 12023201674 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0137 06/01/2012 801630 06/01/2012 30194458.65 93871

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 8386548.00 C 12021002329 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 8386548.00 D 12021002329 810209 SD COAL CUSTOMERS  
3 30194458.65 D 12021002329 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0171 13/03/2012 801922 13/03/2012 7318900.86 93655

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2692020.00 C 12013702119 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 2692020.00 D 12013702119 810209 SD COAL CUSTOMERS  
3 7318900.86 D 12013702119 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0176 23/03/2012 801936 23/03/2012 8065482.36 93656

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2760176.00 C 12007702120 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 2760176.00 D 12007702120 810209 SD COAL CUSTOMERS  
3 8739982.36 D 12007702120 810210 COAL SALE DEPOSIT  
REALISATION  
4 674500.00 C 11049306177 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 46256592.83

Mahanadi Coalfields Ltd.

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301.60	D	11071504709	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.40	D	11056205181	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49112.06	D	11086906043	810210	COAL SALE DEPOSIT REALISATION

5819327.46

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7291.62	D	11087006044	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68702.00	D	11087106045	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80538.67	D	11108407435	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.69	D	12002800691	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100672.08	D	11097507052	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0068	29/08/2011	910744	29/08/2011	70470.45	91376					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	70470.45	D	11106807316	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0088	07/10/2011	940793	07/10/2011	99.13	92602					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	99.13	D	12001901082	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0088	07/10/2011	940807	07/10/2011	99.26	92701					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	99.26	D	12007101177	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0091	08/10/2011	801345	08/10/2011	86.69	93022					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	86.69	D	12011201496	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0091	08/10/2011	801346	08/10/2011	91.14	93023					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	91.14	D	12011301497	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2011/0091	08/10/2011	801371	08/10/2011	91.16	93024					
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	91.16	D	12003601498	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0091	08/10/2011	801372	08/10/2011	91.16	93025					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	91.16	D	12003701499	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0131	23/12/2011	B00160	23/12/2011	131.54	94694					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										
				1	131.54	D	12032503169	810210	COAL SALE DEPOSIT REALISATION	
-----										
PMTB/4502/2011/0137	06/01/2012	801616	06/01/2012	5441096.6	93834					
-----										
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----										

1	1495648.00	C	12018802292	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1495648.00	D	12018802292	810209	SD COAL CUSTOMERS
3	5441096.60	D	12018802292	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911400 15/02/2012 27.51 95939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.51	D	12050104492	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 15/02/2012 911446 15/02/2012 131.7 95970

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.70	D	12018804523	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

PMTB/4502/2011/0161 22/02/2012 931452 22/02/2012 21.61 94822

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12023803351	810209	SD COAL CUSTOMERS
2	16.61	D	12023803351	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0167 02/03/2012 800321 02/03/2012 673852.9 93901

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187156.00	C	12022302359	000705	PENALTY RECOVERED FROM CUSTOMERS
2	187156.00	D	12022302359	810209	SD COAL CUSTOMERS
3	673852.90	D	12022302359	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 673874.51

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CONSIGNEE CODE & NAME : 601000 UTKAL MANUFACTURING & SERVICES LTD.

PMTB/4502/2011/0013 10/05/2011 930614 10/05/2011 76.8 89178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.80	D	11078705252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0065 26/08/2011 910574 26/08/2011 84661 90222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84661.00	D	11093806224	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72420.83	D	11059405927	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88373.27	D	11091606135	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.41	D	12003100699	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.61	D	12003000698	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59641.59	D	11105007264	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132666.30	D	11105207266	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97.52	D	12007901186	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.69	D	12002501088	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.93	D			



1 125.93 D 12013501569 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0091 08/10/2011 801355

08/10/2011 125.95 93097

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.95	D	12013601570	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0091 08/10/2011 801359

08/10/2011 125.94 93158

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.94	D	12014201632	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0091 08/10/2011 801380

08/10/2011 82.31 93098

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82.31	D	12005201571	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0129 19/12/2011 707007

19/12/2011 242203.42 94026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67236.00	C	12026802484	000705	PENALTY RECOVERED FROM CUSTOMERS
2	67236.00	D	12026802484	810209	SD COAL CUSTOMERS
3	242203.42	D	12026802484	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0131 23/12/2011 B00164

23/12/2011 73.41 94702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.41	D	12033303177	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0157 15/02/2012 911391

15/02/2012 79.08 95624

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.08	D	12044904166	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0158 15/02/2012 911444

15/02/2012 181.7 95722

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.70	D	12017204237	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 681281.76

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

FMTE/4502/2011/0004 18/04/2011 800744

18/04/2011 1806.95 88694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1806.95	D	11006404809	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0014	11/05/2011	940493	11/05/2011	86720.23	89442				
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	86720.23	D	11039805441	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0054	03/08/2011	910434	03/08/2011	2540.3	91731				
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	2540.30	D	12004500218	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0054	03/08/2011	910445	03/08/2011	654.82	92265				
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	654.82	D	12009000749	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0055	04/08/2011	910519	04/08/2011	977.43	92105				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	977.43	D	12002400591	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0061	18/08/2011	940673	18/08/2011	873.09	92138				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	873.09	D	12002700623	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0068	29/08/2011	910722	29/08/2011	801.74	92048				
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				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	801.74	D	12000900534	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0075	15/09/2011	930852	15/09/2011	2690.34	91568				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	2690.34	D	12001600066	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0075	15/09/2011	930923	15/09/2011	42.26	92095				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	42.26	D	12008900569	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2011/0081	26/09/2011	931045	26/09/2011	91.18	92313				
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									

1 91.18 D 12006100798 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0088 07/10/2011 940802 07/10/2011 838.66 92294

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 838.66 D 12004500779 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0088 07/10/2011 940803 07/10/2011 787.76 92295

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 787.76 D 12004600780 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0088 07/10/2011 940818 07/10/2011 295.96 92633

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 295.96 D 12002601110 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0090 08/10/2011 801335 08/10/2011 746.3 92719

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 746.30 D 12008801195 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0091 08/10/2011 801358 08/10/2011 64.86 93105

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 64.86 D 12014001578 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0091 08/10/2011 801382 08/10/2011 273.44 93104

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 273.44 D 12005501577 810210 COAL SALE DEPOSIT  
REALISATION  
-----

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PMTB/4502/2011/0089 08/10/2011 940943 08/10/2011 2267.16 91678

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2267.16 D 12000200167 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0091 10/10/2011 B00034 10/10/2011 2729.76 91679

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2729.76 D 12000400168 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0093 12/10/2011 910926 12/10/2011 988.72 92739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	988.72	D	12008501219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801594 12/12/2011 6807511.15 93685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2210376.00	C	12008302149	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2210376.00	D	12008302149	810209	SD COAL CUSTOMERS
3	6807511.15	D	12008302149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00163 23/12/2011 5.77 94701

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.77	D	12033203176	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0131 23/12/2011 B00188 23/12/2011 95.26 94565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95.26	D	12011503057	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0136 05/01/2012 B00286 05/01/2012 4277299.26 93688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1427440.00	C	12017302152	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1427440.00	D	12017302152	810209	SD COAL CUSTOMERS
3	4277299.26	D	12017302152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0137 06/01/2012 801641 06/01/2012 4951273.5 93919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1375180.00	C	12023202377	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1375180.00	D	12023202377	810209	SD COAL CUSTOMERS
3	4951273.50	D	12023202377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0137 06/01/2012 801642 06/01/2012 16072110.37 93920

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4464048.00	C	12023302378	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4464048.00	D	12023302378	810209	SD COAL CUSTOMERS
3	16072110.37	D	12023302378	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0152 06/02/2012 904270 06/02/2012 280 94963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	280.00	D	12048703490	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0158	15/02/2012	911405	15/02/2012	222.97	95716				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	222.97	D	12016604231	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0158	15/02/2012	911406	15/02/2012	405.42	95717				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	405.42	D	12016704232	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0158	15/02/2012	911407	15/02/2012	171.16	95718				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	171.16	D	12016804233	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0158	15/02/2012	911436	15/02/2012	5.28	96056				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5.28	D	12052204610	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0160	22/02/2012	931380	22/02/2012	16.71	95163				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16.71	D	12021803692	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0161	22/02/2012	931430	22/02/2012	2206.71	95294				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	580.00	D	12013403858	810209	SD COAL CUSTOMERS
				2	1626.71	D	12013403858	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0161	22/02/2012	931467	22/02/2012	254.71	94960				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	254.71	D	12029003487	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0171	13/03/2012	801903	13/03/2012	124.59	96842				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	124.59	D	12015605392	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0171	13/03/2012	801923	13/03/2012	10195361.36	93687				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3814910.00	C	12014702151	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	3814910.00	D	12014702151	810209	SD COAL CUSTOMERS

3 10195361.36 D 12014702151 810210 COAL SALE DEPOSIT  
REALISATION

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PMTE/4502/2011/0172 15/03/2012 931521 15/03/2012 576.85 96840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.85	D	12046105390	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0180 28/03/2012 911493 28/03/2012 328.83 96087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.83	D	12023104639	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 42414440.86

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CONSIGNEE CODE & NAME : 601035 PREM COAL AGENCY

PMTE/4502/2011/0020 25/05/2011 910188 25/05/2011 551.66 89802

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10920.00	C	11044905852	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10920.00	D	11044905852	810209	SD COAL CUSTOMERS
3	551.66	D	11044905852	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0067 29/08/2011 910640 29/08/2011 13.65 89801

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4336.00	C	11083005851	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4336.00	D	11083005851	810209	SD COAL CUSTOMERS
3	13.65	D	11083005851	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2011/0126 12/12/2011 801600 12/12/2011 8.6 93773

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.60	D	12009102231	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0137 06/01/2012 801633 06/01/2012 569268.26 93891

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158120.00	C	12021702349	000705	PENALTY RECOVERED FROM CUSTOMERS
2	158120.00	D	12021702349	810209	SD COAL CUSTOMERS
3	569268.26	D	12021702349	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 569842.17

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CONSIGNEE CODE & NAME :      601037          KRISHNA COAL AGENCY
PMTB/4502/2011/0137  06/01/2012  801634      06/01/2012  363513.87      93892
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      99920.00  C      12021802350  000705    PENALTY RECOVERED FROM
2      99920.00  D      12021802350  810209    CUSTOMERS
3      363513.87 D      12021802350  810210    SD COAL CUSTOMERS
COAL SALE DEPOSIT
REALISATION
-----
CONSIGNEE TOTAL :      363513.87
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CONSIGNEE CODE & NAME :      601116          SHIVA TRADERS
PMTB/4502/2011/0081  26/09/2011  931044      26/09/2011  1385.73        92311
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1385.73  D      12005900796  810210    COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2011/0116  27/11/2011  801408      27/11/2011  11149.57      92646
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2260.00  D      12006301123  810209    SD COAL CUSTOMERS
2      8889.57  D      12006301123  810210    COAL SALE DEPOSIT
REALISATION
-----
CONSIGNEE TOTAL :      12535.3
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CONSIGNEE CODE & NAME :      601137          ANAND CARBO PVT. LTD.
PMTB/4502/2011/0004  18/04/2011  800760      18/04/2011  5.67          88460
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      5.67      D      11068004555  810210    COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2011/0004  18/04/2011  800767      18/04/2011  13.62        88791
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      13.62    D      11050304882  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2011/0007  25/04/2011  800816      25/04/2011  9            85679
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      9.00      D      11015501834  810210    COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2011/0007  25/04/2011  800838      25/04/2011  12          86207
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	11019002354	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800853 25/04/2011 8.68 89249

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.68	D	11007605329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0048 25/07/2011 801027 25/07/2011 668115 92549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250000.00	C	12000801029	000705	PENALTY RECOVERED FROM CUSTOMERS
2	250000.00	D	12000801029	810209	SD COAL CUSTOMERS
3	668115.00	D	12000801029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0048 25/07/2011 801028 25/07/2011 3349225 92550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1250000.00	C	12000901030	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1250000.00	D	12000901030	810209	SD COAL CUSTOMERS
3	3349225.00	D	12000901030	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0054 03/08/2011 910400 03/08/2011 3294.69 90815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3294.69	D	11028906747	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910446 03/08/2011 7.38 92262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.38	D	12008800747	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910756 29/08/2011 8522.49 91444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8522.49	D	11064807384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940814 07/10/2011 5.71 92721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.71	D	12009001197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0088 07/10/2011 940864 07/10/2011 12.3 93232

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.30	D	12009401705	810210	COAL SALE DEPOSIT REALISATION



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2533.94	D	12024001704	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0090 08/10/2011 801278 08/10/2011 2533.94 93231					
-----					
PMTB/4502/2011/0091 08/10/2011 801351 08/10/2011 6.29 93084					
-----					
1	6.29	D	12013201558	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0091 08/10/2011 801352 08/10/2011 22.66 93087					
-----					
1	22.66	D	12013301561	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0091 08/10/2011 801365 08/10/2011 7.96 92606					
-----					
1	7.96	D	12002301086	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0091 08/10/2011 801378 08/10/2011 8.23 93085					
-----					
1	8.23	D	12005001559	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8.23	D	12005101560	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0091 08/10/2011 801379 08/10/2011 8.23 93086					
-----					
PMTB/4502/2011/0089 08/10/2011 940919 08/10/2011 5666.6 88121					
-----					
1	1455.00	D	11000604223	810209	SD COAL CUSTOMERS
2	4211.60	D	11000604223	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0106 08/11/2011 901170 08/11/2011 7.71 94008					
-----					
1	7.71	D	12032202466	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0123 08/12/2011 911229 08/12/2011 258.22 85807					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					

1 258.22 D 11003401969 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0126 12/12/2011 801592 12/12/2011 58.13 93677

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 58.13 D 12008002141 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0129 19/12/2011 707002 19/12/2011 34094.88 94007

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 9460.00 C 12026002465 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 9460.00 D 12026002465 810209 SD COAL CUSTOMERS  
3 34094.88 D 12026002465 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0131 23/12/2011 B00175 23/12/2011 19.44 94761

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 19.44 D 12037103299 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0132 23/12/2011 B00194 23/12/2011 9.89 94762

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 9.89 D 12013403300 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0136 05/01/2012 B00284 05/01/2012 2313615.5 93678

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 760380.00 C 12017002142 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 760380.00 D 12017002142 810209 SD COAL CUSTOMERS  
3 2313615.50 D 12017002142 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0137 06/01/2012 801659 06/01/2012 2839.82 94006

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 608.00 D 12025902464 810209 SD COAL CUSTOMERS  
2 2231.82 D 12025902464 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0171 13/03/2012 801900 13/03/2012 16.94 96676

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 16.94 D 12015705230 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0171 13/03/2012 801915 13/03/2012 2387612.74 93676

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	878215.00	C	12014302140	000705	PENALTY RECOVERED FROM CUSTOMERS
2	878215.00	D	12014302140	810209	SD COAL CUSTOMERS
3	2387612.74	D	12014302140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911469

28/03/2012

18.47 96677

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.47	D	12007105231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911479

28/03/2012

10.78 96126

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.78	D	12026604678	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0049 25/07/2011 801037

25/07/2011

250000

REFUND OF EMD AS APPROVED BYD(T)OP, KANIHA OCP, RDO NO:- 92549 (PAYS/2011/000909)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250000.00	D	92549	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2011/0049 25/07/2011 801038

25/07/2011

1250000

REFUND OF EMD AS APPROVED BYD(T)OP, KANIHA OCP, RDO NO:- 92550, (PAYS/2011/000910)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1250000.00	D	92550	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 10276047.97

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CONSIGNEE CODE & NAME : 601166

SRI VIJAYALAXMI COAL DEPOT

PMTB/4502/2011/0020 25/05/2011 910180

25/05/2011

8.14 89716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.14	D	11043005766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0064 22/08/2011 930815

22/08/2011

451.97 89903

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.97	D	11102605950	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0065 26/08/2011 910561

26/08/2011

3661.81 89927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3661.81	D	11085705974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0065 26/08/2011 910562

26/08/2011 8647.72 89928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5820.00	C	11085805975	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5820.00	D	11085805975	810209	SD COAL CUSTOMERS
3	8647.72	D	11085805975	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910625

26/08/2011 18.5 90847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.50	D	11061106806	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067 29/08/2011 910670

29/08/2011 469.33 91277

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469.33	D	11102207236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910734

29/08/2011 22.61 91275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.61	D	11102007234	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0075 15/09/2011 930920

15/09/2011 9.15 92081

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.15	D	12007500555	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0077 16/09/2011 931014

16/09/2011 16.24 90615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.24	D	11114606586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00244

05/01/2012 250943.74 93832

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83110.00	C	12019902290	000705	PENALTY RECOVERED FROM CUSTOMERS
2	83110.00	D	12019902290	810209	SD COAL CUSTOMERS
3	250943.74	D	12019902290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931549

15/03/2012 6.07 96430

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.07	D	12075304984	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 264255.28

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CONSIGNEE CODE & NAME : 601186

M/S ROURTRAY COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	90.07	D	11049406204	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0021 25/05/2011 910216 25/05/2011 90.07 90142					
-----					
PMTB/4502/2011/0037 01/07/2011 940588 01/07/2011 17.1 90635					
-----					
1	17.10	D	11024106601	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054 03/08/2011 910423 03/08/2011 14.52 91691					
-----					
1	14.52	D	12000900182	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0064 22/08/2011 930805 22/08/2011 51.96 89816					
-----					
1	51.96	D	11100805866	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0067 29/08/2011 910646 29/08/2011 5.88 89931					
-----					
1	4424.00	C	11085905978	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4424.00	D	11085905978	810209	SD COAL CUSTOMERS
3	5.88	D	11085905978	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	62.67	D	11103907253	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0068 29/08/2011 910736 29/08/2011 62.67 91302					
-----					
PMTB/4502/2011/0077 16/09/2011 931018 16/09/2011 1615.29 90620					
-----					
1	1615.29	D	11115106591	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118 27/11/2011 931338 27/11/2011 5.92 94919					
-----					
1	5.92	D	12027403437	810210	COAL SALE DEPOSIT
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## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.45	D	12019002303	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.99	D	12036603293	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66565.00	C	12012502042	000705	PENALTY RECOVERED FROM CUSTOMERS
2	66565.00	D	12012502042	810209	SD COAL CUSTOMERS
3	202531.80	D	12012502042	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.61	D	12048803495	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.18	D	12043004147	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.12	D	12041104970	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 204426.56

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CONSIGNEE CODE &amp; NAME : 601195

MAA JAGNYESWARI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83330.00	C	12014802093	000705	PENALTY RECOVERED FROM CUSTOMERS
2	83330.00	D	12014802093	810209	SD COAL CUSTOMERS
3	253566.71	D	12014802093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	705.05	D	11032207030	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0167 02/03/2012 800313 02/03/2012 705.05 91076					
-----					
PMTB/4502/2011/0167 02/03/2012 800318 02/03/2012 1728.9 89889					
-----					
1	5000.00	C	11046805936	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5000.00	D	11046805936	810209	SD COAL CUSTOMERS
3	1728.90	D	11046805936	810210	COAL SALE DEPOSIT REALISATION
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=====					
CONSIGNEE TOTAL : 256000.66					
=====					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601202	HINDUSTAN TRADERS
-----		
PMTB/4502/2011/0021	25/05/2011	910211 25/05/2011 1278.39 89940
-----		
1	6000.00	C 11048405987 000705 PENALTY RECOVERED FROM CUSTOMERS
2	6000.00	D 11048405987 810209 SD COAL CUSTOMERS
3	1278.39	D 11048405987 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0072 08/09/2011 910799 08/09/2011 5.39 91011		
-----		
1	5.39	D 11120906966 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0075 15/09/2011 930878 15/09/2011 7.58 90132		
-----		
1	7.58	D 11106506092 810210 COAL SALE DEPOSIT REALISATION
-----		
PMTB/4502/2011/0136 05/01/2012 B00302 05/01/2012 455143.02 93767		
-----		
1	149590.00	C 12018902225 000705 PENALTY RECOVERED FROM CUSTOMERS
2	149590.00	D 12018902225 810209 SD COAL CUSTOMERS
3	455143.02	D 12018902225 810210 COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0137 06/01/2012 801635 06/01/2012 167091.99 93894					
-----					
1	45928.00	C	12022002352	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45928.00	D	12022002352	810209	SD COAL CUSTOMERS
-----					

3 167091.99 D 12022002352 810210 COAL SALE DEPOSIT  
REALISATION

PMTB/4502/2011/0158 15/02/2012 911412

15/02/2012 6.65 95611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.65	D	12043604153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0015 12/05/2011 960138

12/05/2011 1939.32

PAYMENT AGAINST  
REFUND FIRWADED BY  
AREA APPROVED BY  
GM(S&M), RDO NO:-  
83148

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939.32	D	83148	379011	JAGANATH AREA

CONSIGNEE TOTAL : 625472.34

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601206

OM COAL TRANSPORT

PMTB/4502/2011/0014 12/05/2011 960101

12/05/2011 425.72 89311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425.72	D	11034305384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930690

05/08/2011 28.16 90325

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.16	D	11018506324	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801098

19/08/2011 698.6 91055

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	698.60	D	11043007010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910900

12/10/2011 6.11 92436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.11	D	12004000901	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1158.59

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601209

M/S SRI KRISHNA METALIKS

PMTB/4502/2011/0033 24/06/2011 910264

24/06/2011 5.72 90710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.72	D			



1 5.72 D 11021206680 810210 COAL SALE DEPOSIT  
REALISATION

PMTE/4502/2011/0056 05/08/2011 930741

05/08/2011 23.71 90326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.71	D	11018606325	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0062 19/08/2011 801074

19/08/2011 8.1 90703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.10	D	11040206673	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0180 28/03/2012 911480

28/03/2012 22.93 96128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.93	D	12026704680	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 60.46

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CONSIGNEE CODE & NAME : 601211

TOTAL FUELS PVT. LTD.

PMTE/4502/2011/0131 23/12/2011 B00153

23/12/2011 20087.05 94684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20087.05	D	12031503159	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20087.05

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CONSIGNEE CODE & NAME : 601213

VIKASH TRADERS

PMTE/4502/2011/0014 12/05/2011 960080

12/05/2011 11.33 88621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.33	D	11028804719	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0089 08/10/2011 940913

08/10/2011 5.75 92152

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.75	D	12001100637	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17.08

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CONSIGNEE CODE & NAME : 601273

MADHU SUDAN SHARMA

PMTB/4502/2011/0062	19/08/2011	801079	19/08/2011	2960.31	90662						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	2960.31	D	11039606626	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0081	26/09/2011	931024	26/09/2011	2226.15	91898						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	2226.15	D	12000800382	810210	COAL SALE DEPOSIT REALISATION		
=====				CONSIGNEE TOTAL :		5186.46					
=====											
CONSIGNEE CODE & NAME :		601274	JAIMATADI MINERALS								
PMTB/4502/2011/0013	10/05/2011	930618	10/05/2011	1453.82	89117						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	1453.82	D	11075405192	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0054	03/08/2011	910386	03/08/2011	5.5	90642						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	5.50	D	11024806608	810210	COAL SALE DEPOSIT REALISATION		
				Mahanadi Coalfields Ltd.							
				Run Date:3-05-2020 10:24							
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PMTB/4502/2011/0064	23/08/2011	930837	23/08/2011	30.51	90150						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	30.51	D	11107206100	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0090	08/10/2011	801329	08/10/2011	23.38	90171						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	7848.00	C	11090006116	000705	PENALTY RECOVERED FROM CUSTOMERS		
				2	7848.00	D	11090006116	810209	SD COAL CUSTOMERS		
				3	23.38	D	11090006116	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0131	23/12/2011	B00172	23/12/2011	7.9	94749						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	7.90	D	12036003287	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2011/0136	05/01/2012	B00269	05/01/2012	987965.25	93630						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	324705.00	C	12015102096	000705	PENALTY RECOVERED FROM CUSTOMERS		
				2	324705.00	D	12015102096	810209	SD COAL CUSTOMERS		
				3	987965.25	D	12015102096	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2011/0152 06/02/2012 904254 06/02/2012 11.21 94832

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.21	D	12044303361	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 15/02/2012 911426 15/02/2012 31.59 95784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.59	D	12048604337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 16/02/2012 801784 16/02/2012 20.33 95782

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.33	D	12063804335	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 989549.49

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CONSIGNEE CODE &amp; NAME : 601275 M/S AKASH ASSOCIATES

PMTB/4502/2011/0014 12/05/2011 960082 12/05/2011 22.64 88623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.64	D	11029004722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910260 24/06/2011 10.52 90668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.52	D	11020606632	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0062 19/08/2011 801077 19/08/2011 36.82 90667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.82	D	11039806631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911324 31/01/2012 6.67 95164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.67	D	12021903693	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 76.65

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CONSIGNEE CODE &amp; NAME : 601291 BHOLE BHANDARI DALL MILLS

PMTB/4502/2011/0109 15/11/2011 B00085 15/11/2011 81.62 91585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.62	D	12001300069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941092 17/11/2011 15694.45 90904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3555.00	D	11103206863	810209	SD COAL CUSTOMERS
2	12139.45	D	11103206863	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911112 23/11/2011 4120.79 93296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1115.00	D	12009701767	810209	SD COAL CUSTOMERS
2	3005.79	D	12009701767	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 27/11/2011 931364 27/11/2011 44.97 94396

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.97	D	12007802877	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911295 08/12/2011 12.08 94321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.08	D	12013002802	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911344 31/01/2012 98.2 95157

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.20	D	12019103685	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0154 07/02/2012 801744 07/02/2012 5128.45 94980

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1195.00	D	12067203507	810209	SD COAL CUSTOMERS
2	3933.45	D	12067203507	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931425 22/02/2012 33.66 96196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.66	D	12013004728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0165 27/02/2012 904444 27/02/2012 1598.19 95177

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	405.00	D	12070803705	810209	SD COAL CUSTOMERS
2	1193.19	D	12070803705	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 26812.41

CONSIGNEE CODE & NAME : 601292 SUSANTA KUMAR PARIDA

PMTB/4502/2011/0064 23/08/2011 930822 23/08/2011 18.79 90009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.79	D	11104206037	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931495 22/02/2012 5.98 95810

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.98	D	12032804362	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 24.77

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CONSIGNEE CODE & NAME : 601297 SHAKTI TRADERS

PMTB/4502/2011/0031 18/06/2011 800986 18/06/2011 11232.11 88846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11232.11	D	11075204936	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0086 07/10/2011 931085 07/10/2011 1338.7 90884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1338.70	D	11041306843	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941031 17/11/2011 8548.9 90392

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1930.00	D	11095306393	810209	SD COAL CUSTOMERS
2	6618.90	D	11095306393	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941093 17/11/2011 10518.86 90905

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2390.00	D	11103306864	810209	SD COAL CUSTOMERS
2	8128.86	D	11103306864	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901262 18/11/2011 10806.85 91617

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2265.00	D	12002600112	810209	SD COAL CUSTOMERS
2	8541.85	D	12002600112	810210	COAL SALE DEPOSIT REALISATION

42445.42

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601304 GURPRIT ENTERPRISES PVT. LTD.  
 PMTB/4502/2011/0014 12/05/2011 960087 12/05/2011 1084.44 88748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084.44	D	11030904840	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0014 12/05/2011 960102 12/05/2011 24.59 89330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.59	D	11034905400	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0018 24/05/2011 940498 24/05/2011 22.32 86730

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.32	D	11014202863	810210	COAL SALE DEPOSIT REALISATION

298440.43

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PMTB/4502/2011/0018 24/05/2011 940499 24/05/2011 7.44 86731

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.44	D	11014302864	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960154 26/05/2011 127375.07 87417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218052.00	C	11018703545	000705	PENALTY RECOVERED FROM CUSTOMERS
2	218052.00	D	11018703545	810209	SD COAL CUSTOMERS
3	127375.07	D	11018703545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960155 26/05/2011 81.65 87513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.65	D	11020203629	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.56	D	11025204243	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18156.37	D	11075604964	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.76	D	11042306933	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.65	D	12002400407	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.71	D	12006300810	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.30	D	12000300087	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.25	D	11003006910	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.60	D	11000504129	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.59	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.59	D	11001305381	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0093	12/10/2011	910924	12/10/2011	10.42	92744
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.42	D	12008301216	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0099	20/10/2011	910981	20/10/2011	25.03	93181
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.03	D	12011001654	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0111	17/11/2011	941038	17/11/2011	23436.73	90423
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6835.00	C	11096506405	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6835.00	D	11096506405	810209	SD COAL CUSTOMERS
3	23436.73	D	11096506405	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0111	17/11/2011	941106	17/11/2011	15.16	90995
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.16	D	11104906947	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0112	18/11/2011	901261	18/11/2011	90486.68	91616
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24060.00	C	12002500111	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24060.00	D	12002500111	810209	SD COAL CUSTOMERS
3	90486.68	D	12002500111	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0116	27/11/2011	801393	27/11/2011	2185.27	93075
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	12035201549	810209	SD COAL CUSTOMERS
2	1825.27	D	12035201549	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0116	27/11/2011	801394	27/11/2011	1773.58	93076
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290.00	D	12035301550	810209	SD COAL CUSTOMERS
2	1483.58	D	12035301550	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117	27/11/2011	801436	27/11/2011	30.45	92327
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.45	D	12017700811	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2555.00	D	12017800812	810209	SD COAL CUSTOMERS
2	12345.63	D	12017800812	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117 27/11/2011 801437 27/11/2011 14900.63 92328					
-----					
PMTB/4502/2011/0117 27/11/2011 801474 27/11/2011 8013.38 92591					
-----					
1	1185.00	D	12024701064	810209	SD COAL CUSTOMERS
2	6828.38	D	12024701064	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0117 27/11/2011 801488 27/11/2011 10.17 92666					
-----					
1	10.17	D	12026501142	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118 27/11/2011 931278 27/11/2011 1835.59 93668					
-----					
1	375.00	D	12045502132	810209	SD COAL CUSTOMERS
2	1460.59	D	12045502132	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0118 27/11/2011 931291 27/11/2011 8812.04 93943					
-----					
1	1820.00	D	12047102401	810209	SD COAL CUSTOMERS
2	6992.04	D	12047102401	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6.00	D	11076005010	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 601363 VINAYAK INFRASTRUCTURE					
PMTB/4502/2011/0031 18/06/2011 800992 18/06/2011 6 88926					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.03	D	11022406949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8577.89	D	11012904798	810210	COAL SALE DEPOSIT REALISATION

37671.42

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.24	D	11015805488	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5197.13	D	11083506181	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.10	D	11033906840	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.59	D	11016906307	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.64	D	11042506939	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1782.04	D	11036905839	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.24	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.24	D	12005500792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931042 26/09/2011 5.47 92308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.47	D	12005600793	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940764 07/10/2011 5250.93 92599

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	724.00	D	12004801080	810209	SD COAL CUSTOMERS
2	4526.93	D	12004801080	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 10/10/2011 B00024 10/10/2011 108.48 89237

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.48	D	11004205311	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0093 12/10/2011 910923 12/10/2011 7.75 92740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.75	D	12008101212	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 910984 20/10/2011 5.01 93233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.01	D	12012101706	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0108 15/11/2011 B00069 15/11/2011 43.56 91151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.56	D	11089007122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00086 15/11/2011 2468.53 91595

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.00	D	12001500077	810209	SD COAL CUSTOMERS
2	1813.53	D	12001500077	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911105 23/11/2011 12984.56 93285

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3535.00	D	12008601756	810209	SD COAL CUSTOMERS
2	9449.56	D	12008601756	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	215.00	D	12006601126	810209	SD COAL CUSTOMERS
2	815.17	D	12006601126	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	80.06	D	12027304709	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	554.66	D	11032307036	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	459.63	D	11086005980	810210	COAL SALE DEPOSIT REALISATION
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104731.53

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	304.54	D	11097407051	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1321.27	D	11115406594	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	328.00	D	12016302173	810209	SD COAL CUSTOMERS
2	1200.07	D	12016302173	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	7.89	D	12035803285	810210	COAL SALE DEPOSIT
-----					

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33045.00	C	12015202097	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33045.00	D	12015202097	810209	SD COAL CUSTOMERS
3	100543.92	D	12015202097	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.83	D	12047204302	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.72	D	12026203418	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 601429 M/S SHREE MAHABIR AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1592.26	D	12044205240	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1592.26

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CONSIGNEE CODE &amp; NAME : 601489 PRAVAKAR NAHAK

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.58	D	11038105338	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13300.00	C	11048906009	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13300.00	D	11048906009	810209	SD COAL CUSTOMERS
3	156.73	D	11048906009	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	200.27	D	11118106792	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0070 05/09/2011 801143 05/09/2011 200.27 90832					
-----					
1	12.75	D	12049404419	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0158 15/02/2012 911430 15/02/2012 12.75 95869					
-----					
1	110.98	D	12035504435	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0161 22/02/2012 931484 22/02/2012 110.98 95884					
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486.31					

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CONSIGNEE TOTAL :

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	28.21	D	11032007025	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 601495 JAGANNATH TRADERS					
-----					
1	264.5	D	12003500208	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0054 03/08/2011 910409 03/08/2011 28.21 91071					
-----					
PMTB/4502/2011/0054 03/08/2011 910432 03/08/2011 264.5 91715					
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PMTB/4502/2011/0063 22/08/2011 930764 22/08/2011 71.15 90269					
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CONSIGNEE TOTAL : 363.86					
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CONSIGNEE CODE & NAME : 601498 VA ENTERPRISES PVT. LTD.

PMTB/4502/2011/0091 08/10/2011 931118 08/10/2011 336507.12 93607

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63150.00	C	12003702072	000705	PENALTY RECOVERED FROM CUSTOMERS
2	63150.00	D	12003702072	810209	SD COAL CUSTOMERS
3	336507.12	D	12003702072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940908 08/10/2011 2729.85 91604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2729.85	D	12000100085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911337 31/01/2012 19.13 95088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	12018003616	810209	SD COAL CUSTOMERS
2	15.13	D	12018003616	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 339256.1

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601500 BHAGABATI DISTRIBUTORS

PMTB/4502/2011/0075 15/09/2011 930885 15/09/2011 6.5 91607

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.50	D	12002300088	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911401 15/02/2012 10.73 95944

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.73	D	12050404497	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 16/02/2012 801790 16/02/2012 9.37 95947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.37	D	12067204500	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931475 22/02/2012 9.03 95957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.03	D	12035904510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931528 15/03/2012 14.2 96660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.20	D	12043705214	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 49.83

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CONSIGNEE CODE & NAME :		601509		MOTHER COAL & COKE TRADERS	
PMTB/4502/2011/0020	25/05/2011	910174	25/05/2011	18313.88	89695
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18313.88	D	11042105745	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0063	22/08/2011	930791	22/08/2011	2866.55	89698
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5025.00	C	11097905748	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5025.00	D	11097905748	810209	SD COAL CUSTOMERS
3	2866.55	D	11097905748	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0076	16/09/2011	930993	16/09/2011	15.65	90590
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.65	D	11112206559	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0152	06/02/2012	904263	06/02/2012	5.28	94935
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	12047403453	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				21201.36	

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CONSIGNEE CODE & NAME :		601518		MSP METALLICS LTD	
PMTB/4502/2011/0108	15/11/2011	B00075	15/11/2011	7.29	91533
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.29	D	12000200035	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0118	27/11/2011	801550	27/11/2011	1475.16	92446
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1475.16	D	12005000930	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				1482.45	
CONSIGNEE CODE & NAME :		601519		GANAPATI UDYOG	
PMTB/4502/2011/0028	13/06/2011	800925	13/06/2011	26	88459
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP



1	26.00	D	11072404554	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0055 04/08/2011 910507 04/08/2011 89.36 90105

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.36	D	11084206188	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0092 12/10/2011 910894 12/10/2011 40.74 92427

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.74	D	12003300894	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0108 15/11/2011 B00058 15/11/2011 60.18 90708

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.18	D	11087106678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911109 23/11/2011 3613.87 93289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	12009001760	810209	SD COAL CUSTOMERS
2	2653.87	D	12009001760	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0165 27/02/2012 904446 27/02/2012 4176.32 95181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1055.00	D	12071203709	810209	SD COAL CUSTOMERS
2	3121.32	D	12071203709	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8006.47

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CONSIGNEE CODE & NAME : 601522 JHADESWAR ISPAT PVT.LTD.

PMTB/4502/2011/0015 12/05/2011 960113 12/05/2011 71.44 89843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.44	D	11037205893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931038 26/09/2011 1810.13 92303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1810.13	D	12005100788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0081 26/09/2011 931039 26/09/2011 1869.25 92304

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1869.25	D	12005200789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0109 15/11/2011 B00095 15/11/2011 4572.36 91078

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1035.00	D	11105707032	810209	SD COAL CUSTOMERS
2	3537.36	D	11105707032	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8323.18

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CONSIGNEE CODE & NAME : 601523 VISA STEEL LTD.

PMTB/4502/2011/0006 21/04/2011 800808 21/04/2011 617.2 85550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	617.20	D	11019601708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0006 21/04/2011 800810 21/04/2011 989.2 85535

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	989.20	D	11007401693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0007 25/04/2011 800826 25/04/2011 944 86281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	944.00	D	11019802427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960143 26/05/2011 582.24 88025

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582.24	D	11029604131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910369 19/07/2011 155.76 91254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.76	D	11056607152	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0065 26/08/2011 910569 26/08/2011 152.38 90200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.38	D	11091406131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0065	26/08/2011	910575	26/08/2011	137.48	90287					
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	137.48	D	11094506284	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0067	29/08/2011	910686	29/08/2011	174.49	91374					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	174.49	D	11106707315	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0072	08/09/2011	910812	08/09/2011	150.51	91253					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	150.51	D	11123607151	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0075	15/09/2011	930925	15/09/2011	2277.05	92098					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	2277.05	D	12009200572	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0088	07/10/2011	940865	07/10/2011	2356.15	93236					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	2356.15	D	12009501708	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0091	08/10/2011	801341	08/10/2011	5.57	93011					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	5.57	D	12010601485	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0091	08/10/2011	801342	08/10/2011	5.56	93012					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	5.56	D	12010701486	810210	COAL SALE DEPOSIT REALISATION				
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PMTB/4502/2011/0129	19/12/2011	707006	19/12/2011	175896.09	94024					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	48856.00	C	12026602482	000705	PENALTY RECOVERED FROM CUSTOMERS				
	2	48856.00	D	12026602482	810209	SD COAL CUSTOMERS				
	3	175896.09	D	12026602482	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0131	23/12/2011	B00177	23/12/2011	89.01	94770					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	89.01	D	12037703308	810210	COAL SALE DEPOSIT REALISATION				
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.04	D	12026702483	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 184539.73

CONSIGNEE CODE & NAME : 601525 VEDANTA ALUMINIUM LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1306.56	D	11026604808	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1306.55	D	11027204849	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60883.71	D	11015002963	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236444.44	D	11016002872	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1472.16	D	11022804120	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627.94	D	11076805018	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.33	D	11077105037	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910254 24/06/2011 2539.16 91841

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2539.16	D	12001500326	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0044 18/07/2011 910325 18/07/2011 1986.65 90163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1986.65	D	11090506064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 04/08/2011 910464 04/08/2011 172.36 88283

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.36	D	11011104380	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910517 04/08/2011 10874.72 92120

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10874.72	D	12002200589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910518 04/08/2011 3875.1 92104

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3875.10	D	12002300590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 05/08/2011 930670 05/08/2011 1383.93 89440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1383.93	D	11027805487	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0056 05/08/2011 930700 05/08/2011 920.59 90309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920.59	D	11030806285	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930726 05/08/2011 1685.19 90985

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1685.19	D	11034706950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 940695 18/08/2011 1627.41 90988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627.41	D	11037206951	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513.51	D	11030705486	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	405.00	D	12004600238	810209	SD COAL CUSTOMERS
2	3392.90	D	12004600238	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1359.95	D	12002700378	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6200.35	D	12005700794	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1752.13	D	12002800458	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63751.18	D	12004901109	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4651.16	D	12003801113	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22799.60	D	12006501568	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17400.41	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17400.41	D	12007701184	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940928

08/10/2011 2209.13 90288

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	11002506286	810209	SD COAL CUSTOMERS
2	1709.13	D	11002506286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940947

08/10/2011 1417.23 92157

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1417.23	D	12000500642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940955

08/10/2011 1401.02 88108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1401.02	D	11000704210	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0090 08/10/2011 940988

08/10/2011 1433.91 88553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1433.91	D	11003404623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092 12/10/2011 910905

12/10/2011 7787.21 92281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.00	D	12017400765	810209	SD COAL CUSTOMERS
2	7292.21	D	12017400765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910933

12/10/2011 12999.52 92323

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12999.52	D	12005000807	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093 12/10/2011 910941

12/10/2011 10200.98 92746

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10200.98	D	12007301223	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 910980

20/10/2011 15200.45 93175

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15200.45	D	12010701648	810210	COAL SALE DEPOSIT REALISATION

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1	3855.00	D	11107107110	810209	SD COAL CUSTOMERS
2	12647.07	D	11107107110	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0114 23/11/2011 911130 23/11/2011 58955370.38 93571

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22060680.00	C	12012202037	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22060680.00	D	12012202037	810209	SD COAL CUSTOMERS
3	58955370.38	D	12012202037	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801398 27/11/2011 34399.24 93092

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4145.00	D	12035701566	810209	SD COAL CUSTOMERS
2	30254.24	D	12035701566	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0116 27/11/2011 801424 27/11/2011 31082.47 92748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1950.00	D	12027001224	810209	SD COAL CUSTOMERS
2	29132.47	D	12027001224	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801434 27/11/2011 22964.53 92324

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.00	D	12017500808	810209	SD COAL CUSTOMERS
2	22204.53	D	12017500808	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801479 27/11/2011 5320.97 92610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5320.97	D	12025201074	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801491 27/11/2011 18501.64 92693

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	975.00	D	12026901169	810209	SD COAL CUSTOMERS
2	17526.64	D	12026901169	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801552 27/11/2011 8253.07 92447

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	12005200932	810209	SD COAL CUSTOMERS
2	8213.07	D	12005200932	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0119 27/11/2011 931350 27/11/2011 13175.46 94370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13175.46	D	12010102851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911200 08/12/2011 4357.03 94377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4357.03	D	12018602858	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911204 08/12/2011 10999.93 94196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10999.93	D	12013902658	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0124 08/12/2011 911307 08/12/2011 32870443.27 94337

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12273285.00	C	12014602818	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12273285.00	D	12014602818	810209	SD COAL CUSTOMERS
3	32870443.27	D	12014602818	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801597 12/12/2011 161460.26 93735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161460.26	D	12008702193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0131 23/12/2011 B00169 23/12/2011 1057675.35 94741

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235580.00	C	12035203279	000705	PENALTY RECOVERED FROM CUSTOMERS
2	235580.00	D	12035203279	810209	SD COAL CUSTOMERS
3	1057675.35	D	12035203279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0137 06/01/2012 801656 06/01/2012 5319341.12 93988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476200.00	C	12025502447	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1476200.00	D	12025502447	810209	SD COAL CUSTOMERS
3	5319341.12	D	12025502447	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0149 31/01/2012 911320 31/01/2012 16399.69 95085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 16399.69 D 12021203613 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0149 31/01/2012 911329

31/01/2012 7200.32 94452

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

1 7200.32 D 12015702936 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0149 31/01/2012 911330

31/01/2012 8999.93 94542

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

1 8999.93 D 12016003033 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0149 31/01/2012 911345

31/01/2012 17999.97 95172

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

1 17999.97 D 12019203686 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0150 31/01/2012 911360

31/01/2012 19200.04 94421

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

1 19200.04 D 12008102902 810210 COAL SALE DEPOSIT  
REALISATION

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FMTE/4502/2011/0154 07/02/2012 801780

07/02/2012 3685169.68 95048

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

1 1352355.00 C 12015803575 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 1352355.00 D 12015803575 810209 SD COAL CUSTOMERS  
3 3685169.68 D 12015803575 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0160 22/02/2012 931391

22/02/2012 23999.78 95299

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

1 23999.78 D 12020003865 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0161 22/02/2012 931427

22/02/2012 17549.97 95175

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

1 17549.97 D 12012803703 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0161 22/02/2012 931442

22/02/2012 3099.83 96179

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

1 3099.83 D 12004104712 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2011/0164 27/02/2012 904331

27/02/2012 67150.11 95367

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

1 67150.11 D 12016103912 810210 COAL SALE DEPOSIT  
REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3046820.00	C	12074903862	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3046820.00	D	12074903862	810209	SD COAL CUSTOMERS
3	8170094.28	D	12074903862	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0171 13/03/2012 801885 13/03/2012 13685.3 96075					
-----					
1	13685.30	D	12015004631	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0179 28/03/2012 911462 28/03/2012 604.92 96915					
-----					
1	604.92	D	12001505464	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0180 28/03/2012 911467 28/03/2012 3700.13 96180					
-----					
1	3700.13	D	12006804713	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0180 28/03/2012 911477 28/03/2012 6906.15 96076					
-----					
1	6906.15	D	12026404629	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	40800.33	D	12024004763	810210	COAL SALE DEPOSIT REALISATION
-----					

=====

CONSIGNEE TOTAL : 115598157.76

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CONSIGNEE CODE &amp; NAME : 601526 GAJANAN MINERALS

PMTB/4502/2011/0165 27/02/2012 904434 27/02/2012 148896.43 PAYMENT AGAINST REFUND OF EMD APPROVED IN FD'S IN 278TH MEETING, RDO NO:68110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	148896.43	D	68110	000705	PENALTY RECOVERED FROM CUSTOMERS
-----					

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CONSIGNEE TOTAL : 148896.43

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CONSIGNEE CODE & NAME : 601528 TEERTH COMMERCIALS PRIVATE LIMITED.

PMTB/4502/2011/0004 18/04/2011 800774 18/04/2011 5.42 88849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.42	D	11054904939	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0014 12/05/2011 960089 12/05/2011 7.9 88755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.90	D	11031304844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940523 24/05/2011 6.08 87446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.08	D	11019203573	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0020 25/05/2011 910201 25/05/2011 7.88 89891

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.88	D	11047005938	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0031 18/06/2011 800987 18/06/2011 135.41 88848

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.41	D	11075304937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0033 24/06/2011 910278 24/06/2011 9.86 91618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.86	D	12000200113	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0033 24/06/2011 910279 24/06/2011 9.79 91619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.79	D	12000300114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0044 19/07/2011 910341 19/07/2011 1482.69 90713

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482.69	D	11051706651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.09	D	12006800427	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.50	D	11085406200	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.33	D	11040706730	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.97	D	12002500415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.37	D	11037005840	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.18	D	11104106024	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588792.00	C	11094406283	000705	PENALTY RECOVERED FROM CUSTOMERS
2	588792.00	D	11094406283	810209	SD COAL CUSTOMERS
3	261885.33	D	11094406283	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.42	D	11062006815	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0070	05/09/2011	801127	05/09/2011	812.12	90161					
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	812.12	D	11091006211	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0076	16/09/2011	931006	16/09/2011	10.09	90609					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	10.09	D	11113706575	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0081	26/09/2011	931026	26/09/2011	1745.65	91916					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	340.00	D	12001800396	810209	SD COAL CUSTOMERS				
	2	1405.65	D	12001800396	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0088	07/10/2011	940801	07/10/2011	13.84	92291					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	13.84	D	12004200776	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0089	08/10/2011	940924	08/10/2011	10.12	90263					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	10.12	D	11001906260	810210	COAL SALE DEPOSIT REALISATION				
-----										
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PMTB/4502/2011/0092	12/10/2011	910902	12/10/2011	8380.98	92441					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	2135.00	D	12004500906	810209	SD COAL CUSTOMERS				
	2	6245.98	D	12004500906	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0099	20/10/2011	910983	20/10/2011	12.08	93228					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	12.08	D	12011901701	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0111	17/11/2011	941069	17/11/2011	6250.39	90714					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	1420.00	D	11100806652	810209	SD COAL CUSTOMERS				
	2	4830.39	D	11100806652	810210	COAL SALE DEPOSIT REALISATION				
-----										
PMTB/4502/2011/0114	23/11/2011	911111	23/11/2011	412937.17	93295					
-----										
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
-----										
	1	154515.00	C	12009601766	000705	PENALTY RECOVERED FROM CUSTOMERS				
	2	154515.00	D	12009601766	810209	SD COAL CUSTOMERS				
	3	412937.17	D	12009601766	810210	COAL SALE DEPOSIT REALISATION				
-----										

PMTB/4502/2011/0116 27/11/2011 801400 27/11/2011 8006.32 93122

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1330.00	D	12035901595	810209	SD COAL CUSTOMERS
2	6676.32	D	12035901595	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0116 27/11/2011 801413 27/11/2011 11.91 92652

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.91	D	12006801128	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911314 31/01/2012 26.7 95058

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.70	D	12020203586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0150 31/01/2012 911381 31/01/2012 21.43 95073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.43	D	12012203601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171 13/03/2012 801895 13/03/2012 237.55 96089

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	12012304641	810209	SD COAL CUSTOMERS
2	189.55	D	12012304641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911506 28/03/2012 16.04 96088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.04	D	12001404640	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0066 26/08/2011 910608 26/08/2011 137559.24 90297

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31224.00	C	11094806295	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31224.00	D	11094806295	810209	SD COAL CUSTOMERS
3	138888.73	D	11094806295	810210	COAL SALE DEPOSIT REALISATION
4	1329.49	C	11029506025	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3196771.85

CONSIGNEE CODE & NAME :

601529

BHANDARI TRADERS.



PMTB/4502/2011/0019 24/05/2011 940513 24/05/2011 46.09 87229

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.09	D	11017103356	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 46.09

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CONSIGNEE CODE & NAME : 601531 SITANI COMMERCIAL PVT.LTD.

PMTB/4502/2011/0055 04/08/2011 910478 04/08/2011 5210.35 89437

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5210.35	D	11013905422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910508 04/08/2011 5571.41 90108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5571.41	D	11084506191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099 20/10/2011 911011 20/10/2011 15.14 93759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.14	D	12015002217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0108 15/11/2011 B00056 15/11/2011 5281.18 90700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1545.00	D	11086806670	810209	SD COAL CUSTOMERS
2	3736.18	D	11086806670	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0123 08/12/2011 911191 08/12/2011 10.95 94346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.95	D	12017302827	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931420 22/02/2012 7672.77 95883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1616.00	D	12011004433	810209	SD COAL CUSTOMERS
2	6056.77	D	12011004433	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 23761.8

CONSIGNEE CODE & NAME : 601534 BHATIA INTERNATIONAL LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.57	D	11028004678	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.73	D	11034105379	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.19	D	11014902961	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.96	D	11018903561	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.52	D	11015402783	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.02	D	11019003352	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.50	D	12000900170	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.11	D	11026705380	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.14	D	11037907106	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60870.94	D	11043607053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.29	D	12000100026	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.93	D	12002000380	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.31	D	12004501077	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77.04	D	12006601650	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.52	D	12008601220	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.34	D	12009701651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.00	D	12011702365	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.00	D	12011802366	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:24

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.34	D	12005902368	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.49	D	12007802367	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.67	D	12009602846	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 64759.61

CONSIGNEE CODE & NAME : 601536 MOHANTY COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.20	D	11119106854	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 182.2

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CONSIGNEE CODE & NAME : 601540 TOTAL FUELS PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.60	D	12008401673	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.52	D	12010501483	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.15	D	12045203376	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 31.27

CONSIGNEE CODE & NAME : 601555 J,K. PAPER LTD

PMTB/4502/2011/0130 22/12/2011 B00143 22/12/2011 196.98  
 PAYMENT AGAINST  
 REFUND FORWADED BY  
 AREA APPROVED BY  
 GM(S&M), RDO NO:-  
 70214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.98	D	70214	379050	HINGULA AREA(New)

CONSIGNEE TOTAL : 196.98

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601556 MUKHERJE E ENTERPRISE.

PMTB/4502/2011/0054 03/08/2011 910406 03/08/2011 107.11 90898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.11	D	11030306857	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 03/08/2011 910433 03/08/2011 64.4 91720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.40	D	12004300216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0063 22/08/2011 930768 22/08/2011 3893.56 90330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3893.56	D	11110206329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910596 26/08/2011 564.61 90166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	564.61	D	11089506111	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910743 29/08/2011 2202.83 91372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2202.83	D	11106607313	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0072 08/09/2011 910826 08/09/2011 1590.38 91455

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.38	D	11126107394	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 801348 08/10/2011 1358.26 93045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358.26	D	12012201519	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0131 23/12/2011 B00170 23/12/2011 834.44 94746  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	834.44	D	12035703284	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0136 05/01/2012 B00261 05/01/2012 101277.44 93620  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33270.00	C	12014202086	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33270.00	D	12014202086	810209	SD COAL CUSTOMERS
3	101277.44	D	12014202086	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 15/02/2012 911402 15/02/2012 108.44 96042  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.44	D	12051804595	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601558 TATA SPONGE IRON LTD

PMTB/4502/2011/0060 17/08/2011 940649 17/08/2011 47.1 89867  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.75	C	11009705921	810210	COAL SALE DEPOSIT REALISATION
2	47.85	D	11009705921	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 47.1  
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CONSIGNEE CODE & NAME : 601565 ORISSA SPONG IRON &STEEL LTD.

PMTB/4502/2011/0007 25/04/2011 800813 25/04/2011 7.2 85600  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	11014801756	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0007	25/04/2011	800814	25/04/2011	5.8	85602					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	5.80	D	11015001758	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0152	06/02/2012	904260	06/02/2012	8.79	94894					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	8.79	D	12046403412	810210	COAL SALE DEPOSIT REALISATION					

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CONSIGNEE TOTAL : 21.79

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CONSIGNEE CODE & NAME : 601567 SHREE RAM ENTERPRISES

PMTB/4502/2011/0014	12/05/2011	960085	12/05/2011	27.15	88719					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	27.15	D	11029904815	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0014	12/05/2011	960099	12/05/2011	63.44	89290					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	63.44	D	11033505365	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2011/0019	24/05/2011	940528	24/05/2011	146.08	87519					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	146.08	D	11020903646	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0021	26/05/2011	960168	26/05/2011	40.86	88124					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	40.86	D	11024604226	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0033	24/06/2011	910238	24/06/2011	9970.38	90882					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	9970.38	D	11034006841	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0033	24/06/2011	910267	24/06/2011	9840.52	90908					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	9840.52	D	11021806867	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0033	24/06/2011	910280	24/06/2011	303.85	91622					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.85	D	12000500117	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0055 05/08/2011 930667

05/08/2011 27.3 89291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.30	D	11026405366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930680

05/08/2011 36.75 90331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.75	D	11016606003	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930696

05/08/2011 793.79 89948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	793.79	D	11029305995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930697

05/08/2011 25.94 89949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.94	D	11029405996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0056 05/08/2011 930722

05/08/2011 9970.37 90880

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9970.37	D	11033806839	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0061 18/08/2011 801060

18/08/2011 89.91 89951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.91	D	11032805998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0061 18/08/2011 801065

18/08/2011 7813.33 90902

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7813.33	D	11041506861	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062 19/08/2011 801091

19/08/2011 50.43 89950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.43	D	11038005997	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352.00	D	12002900416	810209	SD COAL CUSTOMERS
2	1442.83	D	12002900416	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.16	D	11000304127	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.22	D	12008001211	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.02	D	12010401640	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.22	D	12014102131	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.33	D	12020503592	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.10	D	12009303618	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.08	D	12014404417	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.04	D			

1	8.04	D	12011104434	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0180 28/03/2012 911473 28/03/2012 5.84 95866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.84	D	12024804416	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 41208.94

CONSIGNEE CODE & NAME : 601583 AMRITLAL JAISWAL

PMTB/4502/2011/0031 18/06/2011 800994 18/06/2011 283.44 88929

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.44	D	11076305013	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0112 18/11/2011 901271 18/11/2011 4298.84 91688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.00	D	12003800177	810209	SD COAL CUSTOMERS
2	3698.84	D	12003800177	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4582.28

CONSIGNEE CODE & NAME : 601589 VASUNDHARA POWER&INFRASTRUCTURE PVT LTD

PMTB/4502/2011/0044 18/07/2011 910328 18/07/2011 71.8 90229

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.80	D	11091306227	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 04/08/2011 910458 04/08/2011 38.9 90395

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.90	D	11095506395	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910515 04/08/2011 115.12 90332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.12	D	11085706228	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0092 12/10/2011 910893 12/10/2011 19.19 92425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	19.19	D	12003100892	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0108 15/11/2011 B00055 15/11/2011 47.6 90645

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.60	D	11086606611	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801554 27/11/2011 34.13 92637

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.13	D	12005401114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0124 08/12/2011 911302 08/12/2011 3868.86 94330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3868.86	D	12013902811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0126 12/12/2011 801563 12/12/2011 1297.34 93291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297.34	D	12009201762	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0154 07/02/2012 801766 07/02/2012 2319.15 95179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2319.15	D	12071003707	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0154 07/02/2012 801777 07/02/2012 3868.86 95044

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3868.86	D	12015403571	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11680.95

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CONSIGNEE CODE & NAME : 601591 NISHKA ENTERPRISES

PMTB/4502/2011/0019 24/05/2011 940518 24/05/2011 211.59 87303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211.59	D	11017903430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0019 24/05/2011 940519 24/05/2011 64.55 87308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.55	D	11018003435	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0081	26/09/2011	931040	26/09/2011	18.24	92305				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18.24	D	12005300790	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0099	20/10/2011	910989	20/10/2011	7.41	93604				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7.41	D	12013602069	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0149	31/01/2012	911315	31/01/2012	26.68	95063				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26.68	D	12020403591	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0180	28/03/2012	911488	28/03/2012	7.81	96522				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7.81	D	12029605077	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 336.28

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601595	GAJANAN COAL PRIVATE LIMITED						
PMTB/4502/2011/0028	13/06/2011	800927	13/06/2011	251.85	88468				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	251.85	D	11072604563	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 251.85

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CONSIGNEE CODE & NAME :		601596	GANESH ORES PVT. LTD						
PMTB/4502/2011/0028	13/06/2011	800926	13/06/2011	126.49	88467				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	126.49	D	11072504562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054	04/08/2011	910466	04/08/2011	985.7	88466				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	985.70	D	11011804561	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055	04/08/2011	910511	04/08/2011	61253.6	90111		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61253.60	D	11084806194	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	835536.00	C	12014502180	000705	PENALTY RECOVERED FROM CUSTOMERS
2	835536.00	D	12014502180	810209	SD COAL CUSTOMERS
3	3221477.65	D	12014502180	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.84	D	12001000059	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2315.00	D	11096306403	810209	SD COAL CUSTOMERS
2	73802.02	D	11096306403	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	11104706945	810209	SD COAL CUSTOMERS
2	236870.39	D	11104706945	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141000.00	C	12001300061	000705	PENALTY RECOVERED FROM CUSTOMERS
2	141000.00	D	12001300061	810209	SD COAL CUSTOMERS
3	530237.51	D	12001300061	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	12034901535	810209	SD COAL CUSTOMERS
2	991.11	D	12034901535	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4905.00	D	12025101068	810209	SD COAL CUSTOMERS
2	31191.31	D	12025101068	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	506580.00	C	12045702179	000705	PENALTY RECOVERED FROM CUSTOMERS
2	506580.00	D	12045702179	810209	SD COAL CUSTOMERS
3	1949423.71	D	12045702179	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.26	D	12046902394	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738.13	D	12047002395	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530.00	D	12013302805	810209	SD COAL CUSTOMERS
2	2694.01	D	12013302805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	485.00	D	12066103399	810209	SD COAL CUSTOMERS
2	1998.30	D	12066103399	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.00	D	12066203400	810209	SD COAL CUSTOMERS
2	332.48	D	12066203400	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12069103631	810209	SD COAL CUSTOMERS
2	384.90	D	12069103631	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6121353.41

CONSIGNEE CODE & NAME : 601597 SIDDHI MINERALS

PMTB/4502/2011/0111 17/11/2011 941107 17/11/2011 7776.94 90987

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.00	D	11105006948	810209	SD COAL CUSTOMERS
2	6011.94	D	11105006948	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7776.94

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

PMTB/4502/2011/0090 08/10/2011 801330 08/10/2011 9.73 90260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17360.00	C	11093206154	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17360.00	D	11093206154	810209	SD COAL CUSTOMERS
3	9.73	D	11093206154	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9.73

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CONSIGNEE CODE & NAME : 601602 TILAK TRADING & COMPANY

PMTB/4502/2011/0054 04/08/2011 910471 04/08/2011 7470.32 88628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7470.32	D	11012604729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910510 04/08/2011 4171.94 90110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4171.94	D	11084706193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0108 15/11/2011 B00059 15/11/2011 908.23 90709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.00	D	11087206679	810209	SD COAL CUSTOMERS
2	653.23	D	11087206679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0110 17/11/2011 941028 17/11/2011 14095.55 90385

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8100.00	C	11094906389	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8100.00	D	11094906389	810209	SD COAL CUSTOMERS
3	14095.55	D	11094906389	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0111 17/11/2011 941070 17/11/2011 11698.38 90706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2665.00	D	11100906676	810209	SD COAL CUSTOMERS
2	9033.38	D	11100906676	810210	COAL SALE DEPOSIT

## REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 38344.42

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CONSIGNEE CODE &amp; NAME : 601606 AKHANKSHIT ENTERPRISES

PMTB/4502/2011/0153 07/02/2012 801700 07/02/2012 32.73 94642

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 32.73 D 12061803157 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0154 07/02/2012 801752 07/02/2012 14.17 95092

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 14.17 D 12068003620 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0160 22/02/2012 931405 22/02/2012 17.55 96090

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 17.55 D 12023204642 810210 COAL SALE DEPOSIT  
REALISATION  
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Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0161 22/02/2012 931416 22/02/2012 10.23 96058

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 10.23 D 12014604612 810210 COAL SALE DEPOSIT  
REALISATION  
-----

PMTB/4502/2011/0180 28/03/2012 911466 28/03/2012 24.95 96091

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 24.95 D 12006704643 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 99.63

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CONSIGNEE CODE &amp; NAME : 601608 JINDAL STEEL &amp; POWER LIMITED

PMTB/4502/2011/0006 21/04/2011 800801 21/04/2011 82561 86375

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 82561.00 D 11036802514 810210 COAL SALE DEPOSIT  
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## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82476.19	D	11036902515	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82646.81	D	11037102517	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411955.00	D	11013502518	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155550.96	D	11025801930	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82731.60	D	11037002516	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101035.36	D	11010301836	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1479256.00	C	12017302253	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1479256.00	D	12017302253	810209	SD COAL CUSTOMERS
3	5325762.57	D	12017302253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46040.00	C	12017402255	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46040.00	D	12017402255	810209	SD COAL CUSTOMERS

3 162222.85 D 12017402255 810210 COAL SALE DEPOSIT  
REALISATION

PMTB/4502/2011/0137 06/01/2012 801607

06/01/2012 7500513.12 93798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2146724.00	C	12017502256	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2146724.00	D	12017502256	810209	SD COAL CUSTOMERS
3	7500513.12	D	12017502256	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0130 22/12/2011 B00138

22/12/2011 12009.4 DO. NO.82586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12009.40	D	82586	379050	HINGULA AREA(New)

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0130 22/12/2011 B00139

22/12/2011 56298.8 DO. NO.84396

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56298.80	D	84396	379050	HINGULA AREA(New)

PMTB/4502/2011/0130 22/12/2011 B00140

22/12/2011 56227.99 DO. NO.84397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56227.99	D	84397	379050	HINGULA AREA(New)

PMTB/4502/2011/0130 22/12/2011 B00141

22/12/2011 100486.4 DO. NO. 84688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100486.40	D	84688	379050	HINGULA AREA(New)

PMTB/4502/2011/0130 22/12/2011 B00142

22/12/2011 100557.2 DO. NO. 84750

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100557.20	D	84750	379050	HINGULA AREA(New)

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CONSIGNEE TOTAL : 14313035.25

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CONSIGNEE CODE & NAME : 601611

PALCO MINERALS &ESTATES PVT LTD.

PMTB/4502/2011/0062 19/08/2011 801087

19/08/2011 3155.89 90038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3155.89	D	11038706042	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3155.89

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CONSIGNEE CODE & NAME :           601614                           BUDHIMANTA SAHOO

PMTB/4502/2011/0068  29/08/2011    910707           29/08/2011  3000.63           92203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000.63	D	12002000648	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :                           3000.63

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CONSIGNEE CODE & NAME :           601619                           EAGLE FUEL PVT. LTD.

PMTB/4502/2011/0028  13/06/2011    800921           13/06/2011  131.41           88452

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.41	D	11072004546	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0044  18/07/2011    910319           18/07/2011  594.26           90001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.26	D	11089706029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0051  29/07/2011    940632           29/07/2011  1212229.98       87466

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560172.00	C	11046003593	000705	PENALTY RECOVERED FROM CUSTOMERS
2	560172.00	D	11046003593	810209	SD COAL CUSTOMERS
3	1212229.98	D	11046003593	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054  03/08/2011    910450           03/08/2011  23.82           92255

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.82	D	12008100740	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054  04/08/2011    910453           04/08/2011  295.76           90380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.76	D	11094406384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0065  26/08/2011    910581           26/08/2011  187.9           89778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.90	D	11058605828	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7856.00	C	11092106140	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7856.00	D	11092106140	810209	SD COAL CUSTOMERS
3	52010.39	D	11092106140	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	418256.00	C	11092206141	000705	PENALTY RECOVERED FROM CUSTOMERS
2	418256.00	D	11092206141	810209	SD COAL CUSTOMERS
3	1909561.76	D	11092206141	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6616.00	C	11092306142	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6616.00	D	11092306142	810209	SD COAL CUSTOMERS
3	30395.70	D	11092306142	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.11	D	11064707312	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32160.00	C	11107506144	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32160.00	D	11107506144	810209	SD COAL CUSTOMERS
3	135498.16	D	11107506144	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.27	D	12007301180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.04	D	12010101624	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.40	D	12013502064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106 08/11/2011 901154 08/11/2011 156853.15 93815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47230.00	C	12027902273	000705	PENALTY RECOVERED FROM CUSTOMERS
2	47230.00	D	12027902273	810209	SD COAL CUSTOMERS
3	156853.15	D	12027902273	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0108 15/11/2011 B00078 15/11/2011 1599.39 91547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425.00	D	12000500045	810209	SD COAL CUSTOMERS
2	1174.39	D	12000500045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0112 18/11/2011 901244 18/11/2011 7927.62 91536

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1265.00	D	12000600038	810209	SD COAL CUSTOMERS
2	6662.62	D	12000600038	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911064 23/11/2011 19138.25 93407

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	12039701877	810209	SD COAL CUSTOMERS
2	15938.25	D	12039701877	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911116 23/11/2011 681464.27 93301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254980.00	C	12010201772	000705	PENALTY RECOVERED FROM CUSTOMERS
2	254980.00	D	12010201772	810209	SD COAL CUSTOMERS
3	681464.27	D	12010201772	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0117 27/11/2011 801483 27/11/2011 44.04 92659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.04	D	12025801135	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0117 27/11/2011 801484 27/11/2011 37.75 92660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.75	D	12025901136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801556 27/11/2011 482.13 92640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	12005701117	810209	SD COAL CUSTOMERS

				2	382.13	D	12005701117	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0118	27/11/2011	931276	27/11/2011	57.84	93595				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5.00	D	12045302060	810209	SD COAL CUSTOMERS
				2	52.84	D	12045302060	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0118	27/11/2011	931285	27/11/2011	11724.77	93813				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2420.00	D	12046202271	810209	SD COAL CUSTOMERS
				2	9304.77	D	12046202271	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0124	08/12/2011	911306	08/12/2011	5578.31	94336				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1515.00	D	12014502817	810209	SD COAL CUSTOMERS
				2	4063.31	D	12014502817	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0126	12/12/2011	801565	12/12/2011	8851016.11	93408				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1446312.00	C	12006301878	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1446312.00	D	12006301878	810209	SD COAL CUSTOMERS
				3	8851016.11	D	12006301878	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0126	12/12/2011	801566	12/12/2011	12239411.47	93409				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2000000.00	C	12006401879	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	2000000.00	D	12006401879	810209	SD COAL CUSTOMERS
				3	12239411.47	D	12006401879	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0135	05/01/2012	B00214	05/01/2012	4325.19	89781				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4325.19	D	11044305831	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2011/0135	05/01/2012	B00224	05/01/2012	4953.3	85776				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4953.30	D	11030301923	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	643935.00	C	12013402061	000705	PENALTY RECOVERED FROM CUSTOMERS
2	643935.00	D	12013402061	810209	SD COAL CUSTOMERS
3	1959297.78	D	12013402061	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981992.00	C	12018402270	000705	PENALTY RECOVERED FROM CUSTOMERS
2	981992.00	D	12018402270	810209	SD COAL CUSTOMERS
3	3535477.85	D	12018402270	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1546780.00	C	12018502272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1546780.00	D	12018502272	810209	SD COAL CUSTOMERS
3	5568888.30	D	12018502272	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1560.00	D	12061703156	810209	SD COAL CUSTOMERS
2	5074.05	D	12061703156	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.49	D	12044604163	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.76	D	12000703905	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69.72	D	12076403908	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1342665.00	C	12012302062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1342665.00	D	12012302062	810209	SD COAL CUSTOMERS
3	3650304.57	D	12012302062	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0180 28/03/2012 911472 28/03/2012 7.85 95859

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.85	D	12024604409	810210	COAL SALE DEPOSIT REALISATION

40046429.92

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601620 AGARWAL COAL CORPORATION PVT. LTD.

PMTE/4502/2011/0028 13/06/2011 800922 13/06/2011 833.91 88456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	833.91	D	11072104547	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0028 13/06/2011 800923 13/06/2011 2347.9 88458

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2347.90	D	11072204548	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0030 17/06/2011 800937 17/06/2011 638.46 87883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	638.46	D	11063803983	810210	COAL SALE DEPOSIT REALISATION

33171431.5

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PMTE/4502/2011/0030 17/06/2011 800940 17/06/2011 568.63 88050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568.63	D	11009404155	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2011/0030 17/06/2011 800946 17/06/2011 2252.49 86681

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2252.49	D	11047402810	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	925.30	D	11083605569	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.53	D	11033702060	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83225.04	D	11089806030	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500000.00	C	12000101022	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2500000.00	D	12000101022	810209	SD COAL CUSTOMERS
3	6681075.00	D	12000101022	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.62	D	11083406180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.60	C	11017906318	810210	COAL SALE DEPOSIT REALISATION
2	10.10	D	11018006319	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.77	D	11038007138	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2956.98	D	11044207142	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.47	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.47	D	12004800785	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801271 08/10/2011 4800220.61 93152

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	958210.00	C	12021301626	000705	PENALTY RECOVERED FROM CUSTOMERS
2	958210.00	D	12021301626	810209	SD COAL CUSTOMERS
3	4800220.61	D	12021301626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801314 08/10/2011 3450880.63 93034

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522188.00	C	12011601508	000705	PENALTY RECOVERED FROM CUSTOMERS
2	522188.00	D	12011601508	810209	SD COAL CUSTOMERS
3	3450880.63	D	12011601508	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 801315 08/10/2011 2582911.76 93035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390844.00	C	12011701509	000705	PENALTY RECOVERED FROM CUSTOMERS
2	390844.00	D	12011701509	810209	SD COAL CUSTOMERS
3	2582911.76	D	12011701509	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0090 08/10/2011 801332 08/10/2011 32.63 92706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.63	D	12007501182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091 08/10/2011 931117 08/10/2011 244512.88 93590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45880.00	C	12003602055	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45880.00	D	12003602055	810209	SD COAL CUSTOMERS
3	244512.88	D	12003602055	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940912 08/10/2011 13.5 92151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.50	D	12001000636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940926 08/10/2011 8.67 90265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.67	D	11002106262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0089 08/10/2011 940931 08/10/2011 7.05 92554

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	7.05	D	12001901033	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0089	08/10/2011	940932	08/10/2011	54.45	92555
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.45	D	12002001034	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	10/10/2011	B00006	10/10/2011	46.89	93033
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.89	D	12002601507	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	10/10/2011	B00017	10/10/2011	11.95	93154
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.95	D	12001001628	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0092	10/10/2011	B00040	10/10/2011	6.43	93153
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.43	D	12002801627	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0093	12/10/2011	910937	12/10/2011	16.13	92729
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.13	D	12006801205	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0099	20/10/2011	910975	20/10/2011	7.07	93149
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.07	D	12010001623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0099	20/10/2011	911003	20/10/2011	33.49	93591
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.49	D	12013402056	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106	08/11/2011	901158	08/11/2011	29.71	93862
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.71	D	12029002320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0106	08/11/2011	901206	08/11/2011	27.98	94573					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	27.98	D	12004403063	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0108	15/11/2011	B00070	15/11/2011	5482.93	91249					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1605.00	D	11089107144	810209	SD COAL CUSTOMERS					
2	3877.93	D	11089107144	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2011/0108	15/11/2011	B00076	15/11/2011	2079.47	91534					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	190.00	D	12000300036	810209	SD COAL CUSTOMERS					
2	1889.47	D	12000300036	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0109	15/11/2011	B00108	15/11/2011	2948.73	91236					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	675.00	D	11107507135	810209	SD COAL CUSTOMERS					
2	2273.73	D	11107507135	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0109	15/11/2011	B00109	15/11/2011	5058.74	91238					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1155.00	D	11107607137	810209	SD COAL CUSTOMERS					
2	3903.74	D	11107607137	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0109	15/11/2011	B00110	15/11/2011	517277.86	91244					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	152495.00	C	11107707139	000705	PENALTY RECOVERED FROM CUSTOMERS					
2	152495.00	D	11107707139	810209	SD COAL CUSTOMERS					
3	517277.86	D	11107707139	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2011/0109	15/11/2011	B00111	15/11/2011	11325.32	91245					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	2580.00	D	11107807140	810209	SD COAL CUSTOMERS					
2	8745.32	D	11107807140	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2011/0111	17/11/2011	941035	17/11/2011	5925.39	90400					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1330.00	D	11096006400	810209	SD COAL CUSTOMERS					

	2	4595.39	D	11096006400	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2011/0112	18/11/2011	901243	18/11/2011	12170.63	91535	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2165.00	D	12000500037	810209	SD COAL CUSTOMERS
2	10005.63	D	12000500037	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0114	23/11/2011	911101	23/11/2011	25.3	93283	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.30	D	12008401754	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0116	27/11/2011	801386	27/11/2011	128.64	93032	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	12034401506	810209	SD COAL CUSTOMERS
2	118.64	D	12034401506	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2011/0117	27/11/2011	801471	27/11/2011	33.63	92588	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.63	D	12024401061	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0117	27/11/2011	801485	27/11/2011	15726.97	92661	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2390.00	D	12026001137	810209	SD COAL CUSTOMERS
2	13336.97	D	12026001137	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0118	27/11/2011	801557	27/11/2011	33597.44	92641	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8725.00	C	12005801118	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8725.00	D	12005801118	810209	SD COAL CUSTOMERS
3	33597.44	D	12005801118	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0118	27/11/2011	931275	27/11/2011	3298.34	93589	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680.00	D	12045202054	810209	SD COAL CUSTOMERS
2	2618.34	D	12045202054	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2011/0118	27/11/2011	931286	27/11/2011	883.04	93863	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.00	D	12046402321	810209	SD COAL CUSTOMERS
2	708.04	D	12046402321	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3305.00	D	12046502326	810209	SD COAL CUSTOMERS
2	12726.73	D	12046502326	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0126 12/12/2011 801587 12/12/2011 2515003 93594					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	816644.00	C	12006902059	000705	PENALTY RECOVERED FROM CUSTOMERS
2	816644.00	D	12006902059	810209	SD COAL CUSTOMERS
3	2515003.00	D	12006902059	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0135 05/01/2012 B00206 05/01/2012 149.27 88634					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	149.27	D	11029104723	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0135 05/01/2012 B00252 05/01/2012 3859521.76 93592					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1278195.00	C	12013302057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1278195.00	D	12013302057	810209	SD COAL CUSTOMERS
3	3859521.76	D	12013302057	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	693136.00	C	12020502319	000705	PENALTY RECOVERED FROM CUSTOMERS
2	693136.00	D	12020502319	810209	SD COAL CUSTOMERS
3	2495515.26	D	12020502319	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801627 06/01/2012 2495515.26 93861					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	243780.00	C	12020602323	000705	PENALTY RECOVERED FROM CUSTOMERS
2	243780.00	D	12020602323	810209	SD COAL CUSTOMERS
3	877662.03	D	12020602323	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0137 06/01/2012 801628 06/01/2012 877662.03 93865					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	243780.00	C	12020602323	000705	PENALTY RECOVERED FROM CUSTOMERS
2	243780.00	D	12020602323	810209	SD COAL CUSTOMERS
3	877662.03	D	12020602323	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0149 31/01/2012 911336 31/01/2012 9.15 95060					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	9.15	D	12017603588	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0152 06/02/2012 904258 06/02/2012 14.93 94852

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.93	D	12045503381	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0153 07/02/2012 801698 07/02/2012 9954.34 94640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2335.00	D	12061603155	810209	SD COAL CUSTOMERS
2	7619.34	D	12061603155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911429 15/02/2012 19.26 95861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.26	D	12049304411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931413 22/02/2012 8.09 95877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.09	D	12001104427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0164 27/02/2012 904350 27/02/2012 2421757.66 95298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	890750.00	C	12075003863	000705	PENALTY RECOVERED FROM CUSTOMERS
2	890750.00	D	12075003863	810209	SD COAL CUSTOMERS
3	2421757.66	D	12075003863	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0171 13/03/2012 801890 13/03/2012 4603.57 95876

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	972.00	D	12010904426	810209	SD COAL CUSTOMERS
2	3631.57	D	12010904426	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0179 28/03/2012 911463 28/03/2012 564.4 95874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.00	D	12006304424	810209	SD COAL CUSTOMERS
2	449.40	D	12006304424	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911487 28/03/2012 11.19 96507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.19	D	12029105062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0048 25/07/2011 801030 25/07/2011 2500000

REFUND OF EMD AS  
APPROVED BY D(T)OP,  
KANIHA OCP, RDO NO:-  
92542, (  
PAYSA/2011/902)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500000.00	D	92542	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601621 ARYAN ENERGY (P) LTD.

PMTB/4502/2011/0051 29/07/2011 940627 29/07/2011 47.21 86172

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.21	D	11030802319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066 26/08/2011 910612 26/08/2011 46.56 90858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.56	D	11062206817	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0068 29/08/2011 910748 29/08/2011 41.98 91486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.98	D	11108307426	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00207 05/01/2012 22.81 87258

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.81	D	11043903385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00208 05/01/2012 16.8 87257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.80	D	11051003384	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 175.36

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601622 SHREE DADU DAYAL MINERALS PVT. LTD.

PMTB/4502/2011/0051 29/07/2011 940609 29/07/2011 9.55 87502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.55	D	11020403634	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3295.31	D	11008103980	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.20	D	11003702273	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3959.19	D	11029001889	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.84	D	11004202270	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61369.75	D	11014605429	810210	COAL SALE DEPOSIT REALISATION
2	56712.04	C	11084106187	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.14	D	11017006309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.22	D	12001901037	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.11	D	12013902118	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.81	D	12009802848	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	30.00	D	12002000110	810209	SD COAL CUSTOMERS
2	81.80	D	12002000110	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0114 23/11/2011 911106 23/11/2011 8560.92 93286					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2325.00	D	12008701757	810209	SD COAL CUSTOMERS
2	6235.92	D	12008701757	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0116 27/11/2011 801396 27/11/2011 6404.63 93081					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1070.00	D	12035501555	810209	SD COAL CUSTOMERS
2	5334.63	D	12035501555	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0123 08/12/2011 911190 08/12/2011 5.55 94345					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5.55	D	12017202826	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 27073.98

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CONSIGNEE CODE & NAME :	601624	HIND ENERGY & COAL BENEFICATION (INDIA) LTD			
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PMTB/4502/2011/0006	21/04/2011	800797	21/04/2011	50	88203
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	50.00	D	11010904292	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0006 21/04/2011 800798 21/04/2011 6808.61 87593					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6808.61	D	11007803653	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0006 21/04/2011 800799 21/04/2011 205.04 86935					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	205.04	D	11006003031	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0006 21/04/2011 800800 21/04/2011 683.81 87015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	683.81	D	11050503144	810210	COAL SALE DEPOSIT REALISATION
-----					

PMTB/4502/2011/0013 10/05/2011 930600 10/05/2011 1409743.67 85826

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	786345.00	C	11032301981	000705	PENALTY RECOVERED FROM CUSTOMERS
2	786345.00	D	11032301981	810209	SD COAL CUSTOMERS
3	1409743.67	D	11032301981	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0021 26/05/2011 960166 26/05/2011 13.44 88114

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.44	D	11024304216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 04/08/2011 910463 04/08/2011 12.01 88218

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.01	D	11010804291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0080 23/09/2011 801255 23/09/2011 1384.07 91892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1384.07	D	12002600377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0090 08/10/2011 940987 08/10/2011 56 87908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	11002404014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0114 23/11/2011 911125 23/11/2011 1599908.58 93456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598670.00	C	12011201926	000705	PENALTY RECOVERED FROM CUSTOMERS
2	598670.00	D	12011201926	810209	SD COAL CUSTOMERS
3	1599908.58	D	12011201926	810210	COAL SALE DEPOSIT REALISATION

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3018865.23

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601627		STEELCITY TELESERVICES	
PMTB/4502/2011/0065	26/08/2011	910549	26/08/2011	191.74	89752
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.74	D	11082205794	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0067	29/08/2011	910690	29/08/2011	366.03	91452
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.03	D	11107807391	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0110	17/11/2011	940999	17/11/2011	15866.28	90379
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8715.00	C	11089405795	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8715.00	D	11089405795	810209	SD COAL CUSTOMERS
3	15866.28	D	11089405795	810210	COAL SALE DEPOSIT REALISATION
				1557219.88	

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PMTB/4502/2011/0114	23/11/2011	911102	23/11/2011	2346.41	93281
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595.00	D	12008201752	810209	SD COAL CUSTOMERS
2	1751.41	D	12008201752	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0117	27/11/2011	801482	27/11/2011	2520.15	92658
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.00	D	12025701134	810209	SD COAL CUSTOMERS
2	2145.15	D	12025701134	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0118	27/11/2011	931279	27/11/2011	6704.31	93702
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1360.00	D	12045602166	810209	SD COAL CUSTOMERS
2	5344.31	D	12045602166	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0126	12/12/2011	801568	12/12/2011	1523739.1	93701
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423224.00	C	12015702165	000705	PENALTY RECOVERED FROM CUSTOMERS
2	423224.00	D	12015702165	810209	SD COAL CUSTOMERS
3	1523739.10	D	12015702165	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0131	23/12/2011	B00154	23/12/2011	33.81	94685
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.81	D	12031603160	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.00	D	12067903619	810209	SD COAL CUSTOMERS
2	560.43	D	12067903619	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1260.00	D	12015703574	810209	SD COAL CUSTOMERS
2	3476.62	D	12015703574	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 601628 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59761.19	D	11024004731	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70693.48	D	11012004789	810210	COAL SALE DEPOSIT REALISATION

3456366.32

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219662.99	D	11028904721	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129528.04	D	11033105309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47021.20	D	11014102835	810210	COAL SALE DEPOSIT REALISATION

78600.4	87267
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78600.40	D	11017403394	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0021 26/05/2011 960160 26/05/2011 101068.2 87978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101068.20	D	11023204100	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0031 18/06/2011 800997 18/06/2011 133670.69 88937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133670.69	D	11076605016	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0043 18/07/2011 910291 18/07/2011 100914.79 89533

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100914.79	D	11085605591	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0054 04/08/2011 910467 04/08/2011 47871 88622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47871.00	D	11012004720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910493 04/08/2011 88738.44 89449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41465.00	C	11016205509	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41465.00	D	11016205509	810209	SD COAL CUSTOMERS
3	88738.44	D	11016205509	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055 04/08/2011 910494 04/08/2011 88462.21 89450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43915.00	C	11016305510	000705	PENALTY RECOVERED FROM CUSTOMERS
2	43915.00	D	11016305510	810209	SD COAL CUSTOMERS
3	88462.21	D	11016305510	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0055 05/08/2011 930663 05/08/2011 60146.6 89231

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60146.60	D	11026005307	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0062	19/08/2011	801090	19/08/2011	458430.47	89966					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	458430.47	D	11038106012	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0099	20/10/2011	910979	20/10/2011	151.23	93172					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	151.23	D	12010601645	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0099	20/10/2011	911012	20/10/2011	171.2	93791					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	171.20	D	12015202249	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0106	08/11/2011	901138	08/11/2011	47.02	94019					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	47.02	D	12006302477	810210	COAL SALE DEPOSIT REALISATION	
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:24 Page : 1047 of 1				
PMTB/4502/2011/0106	08/11/2011	901147	08/11/2011	31.58	94018					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	31.58	D	12008402476	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0108	15/11/2011	B00050	15/11/2011	77.66	90353					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	77.66	D	11086006349	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0109	15/11/2011	B00091	15/11/2011	2591.08	91675					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	320.00	D	12002400166	810209	SD COAL CUSTOMERS	
				2	2271.08	D	12002400166	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0110	17/11/2011	941000	17/11/2011	1324.06	90393					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	295.00	D	11089606021	810209	SD COAL CUSTOMERS	
				2	1029.06	D	11089606021	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0112	18/11/2011	901270	18/11/2011	1722229.81	91677					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	460425.00	C	12003700165	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	460425.00	D	12003700165	810209	SD COAL CUSTOMERS	
				3	1722229.81	D	12003700165	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2011/0114	23/11/2011	911117	23/11/2011	33.32	93303					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	33.32	D	12010301774	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0116	27/11/2011	801417	27/11/2011	19429.31	92692					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3610.00	D	12007401168	810209	SD COAL CUSTOMERS	
				2	15819.31	D	12007401168	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0117	27/11/2011	801446	27/11/2011	2398.65	92396					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2398.65	D	12020000882	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0118	27/11/2011	801551	27/11/2011	1454.59	92445					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1454.59	D	12005100931	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0118	27/11/2011	931283	27/11/2011	15507.49	93790					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3205.00	D	12046002248	810209	SD COAL CUSTOMERS	
				2	12302.49	D	12046002248	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2011/0118	27/11/2011	931301	27/11/2011	193.75	94020					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	193.75	D	12048602478	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0119	27/11/2011	931352	27/11/2011	58.87	94372					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	58.87	D	12010302853	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0123	08/12/2011	911196	08/12/2011	42.3	94356					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	42.30	D	12018102837	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2011/0124	08/12/2011	911304	08/12/2011	180.42	94333					



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.00	D	12014202814	810209	SD COAL CUSTOMERS
2	155.42	D	12014202814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0149 31/01/2012 911322 31/01/2012 35.84 95161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.84	D	12021603690	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2011/0161 22/02/2012 931417 22/02/2012 6.22 96065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.22	D	12014704619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931424 22/02/2012 19.68 96189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.68	D	12012904722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0163 27/02/2012 904326 27/02/2012 5776.91 95183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1545.00	D	12071403711	810209	SD COAL CUSTOMERS
2	4231.91	D	12071403711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911509 28/03/2012 17.53 96187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.53	D	12001704720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0180 28/03/2012 911512 28/03/2012 18.1 96685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.10	D	12002505239	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601630 BAJRANG TRADERS

PMTB/4502/2011/0054 04/08/2011 910469 04/08/2011 953.82 88626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	953.82	D	11012404727	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	24.44	D	12003600897	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0092 12/10/2011 910897 12/10/2011 24.44 92432					
-----					
PMTB/4502/2011/0108 15/11/2011 B00048 15/11/2011 754.22 90228					
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1	53800.00	C	11085606226	000705	PENALTY RECOVERED FROM CUSTOMERS
2	53800.00	D	11085606226	810209	SD COAL CUSTOMERS
3	754.22	D	11085606226	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0114 23/11/2011 911113 23/11/2011 4375.31 93297					
-----					
1	975.00	D	12009801768	810209	SD COAL CUSTOMERS
2	3400.31	D	12009801768	810210	COAL SALE DEPOSIT REALISATION
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=====					
CONSIGNEE TOTAL :					6107.79
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CONSIGNEE CODE & NAME :	601631	EARTH MINERALS CO. LTD			
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PMTB/4502/2011/0018	24/05/2011	940496	24/05/2011	54.23	86696
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	54.23	D	11014002825	810210	COAL SALE DEPOSIT REALISATION
-----					
=====					
CONSIGNEE TOTAL :					54.23
=====					

CONSIGNEE CODE & NAME :	601632	SWARNASRI COAL MOVERS			
-----					
PMTB/4502/2011/0066	26/08/2011	910605	26/08/2011	18.79	90223
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	18.79	D	11093506157	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2011/0087 07/10/2011 931088 07/10/2011 1507.99 90285					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1507.99	D	11109806282	810210	COAL SALE DEPOSIT REALISATION
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=====					
CONSIGNEE TOTAL :					1526.78
=====					

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CONSIGNEE CODE &amp; NAME : 601635 UTKAL ENERGY RESOURCES LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117088.00	C	11018303465	000705	PENALTY RECOVERED FROM CUSTOMERS
2	117088.00	D	11018303465	810209	SD COAL CUSTOMERS
3	71638.32	D	11018303465	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.17	D	11010104237	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 71826.49

CONSIGNEE CODE & NAME : 601636 STERLITE ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1921285.00	C	11085705592	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1921285.00	D	11085705592	810209	SD COAL CUSTOMERS
3	3877411.86	D	11085705592	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37385.00	C	11077005036	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37385.00	D	11077005036	810209	SD COAL CUSTOMERS
3	102307.64	D	11077005036	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	443.18	D	11007703652	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1335.93	D	11056503625	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2861252.00	C	11047103651	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2861252.00	D	11047103651	810209	SD COAL CUSTOMERS
3	6034148.95	D	11047103651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1021.76	D	11013504877	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0055	04/08/2011	910497	04/08/2011	27312503.92	89549
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15003375.00	C	11082905604	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15003375.00	D	11082905604	810209	SD COAL CUSTOMERS
3	27312503.92	D	11082905604	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055	04/08/2011	910535	04/08/2011	1430098.77	91903
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269476.00	C	12002000394	000705	PENALTY RECOVERED FROM CUSTOMERS
2	269476.00	D	12002000394	810209	SD COAL CUSTOMERS
3	1430098.77	D	12002000394	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0055	04/08/2011	910543	04/08/2011	5000.19	92395
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.19	D	12003200883	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0066	26/08/2011	910634	26/08/2011	684.53	91091
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.53	D	11064007045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0067	29/08/2011	910653	29/08/2011	224.62	91089
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.62	D	11097007042	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0080	23/09/2011	801258	23/09/2011	1359	92053
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1359.00	D	12002900539	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	08/10/2011	931119	08/10/2011	540.16	93730
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.16	D	12003802195	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0091	08/10/2011	931120	08/10/2011	33300.2	93991
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

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-----
1          33300.20 D 12002502450 810210 COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2011/0089 08/10/2011 940906 08/10/2011 363.35 91077
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          363.35 D 11003107031 810210 COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2011/0089 08/10/2011 940910 08/10/2011 2706.22 91609
```

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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          2706.22 D 12000400090 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2011/0089 08/10/2011 940914 08/10/2011 2405.87 92154
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-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          2405.87 D 12001300639 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0089 08/10/2011 940933 08/10/2011 960.93 92560
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          960.93 D 12002101039 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0089 08/10/2011 940945 08/10/2011 9751.3 92155
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          9751.30 D 12001400640 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0089 08/10/2011 940946 08/10/2011 33.79 92156
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          33.79 D 12000400641 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2011/0089 08/10/2011 940950 08/10/2011 3151.15 92609
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          3151.15 D 12001601076 810210 COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2011/0089 08/10/2011 940965 08/10/2011 3250.6 92137
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          3250.60 D 12000300622 810210 COAL SALE DEPOSIT
REALISATION
-----
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1621.41	D	12002001038	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1830.67	D	12002101040	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1379.80	D	12003001565	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3199.91	D	12002001563	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3199.91	D	12002101564	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1920.22	D	12001101649	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1467.36	D	11004405362	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2705.57	D	12000200091	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1607.98	D	12002901647	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0106	08/11/2011	901137	08/11/2011	4950.15	93990						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	4950.15	D	12006202449	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0106	08/11/2011	901211	08/11/2011	22199.81	94378						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	22199.81	D	12002802859	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0108	15/11/2011	B00052	15/11/2011	7725.08	90426						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	942420.00	C	11086206408	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	942420.00	D	11086206408	810209	SD COAL CUSTOMERS
						3	7725.08	D	11086206408	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0108	15/11/2011	B00064	15/11/2011	912.32	91090						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	912.32	D	11088507044	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0114	23/11/2011	911126	23/11/2011	7657540.56	93457						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2847670.00	C	12011301927	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	2847670.00	D	12011301927	810209	SD COAL CUSTOMERS
						3	7657540.56	D	12011301927	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0116	27/11/2011	801419	27/11/2011	45112951.57	92747						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	11696925.00	C	12007601218	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	11696925.00	D	12007601218	810209	SD COAL CUSTOMERS
						3	45112951.57	D	12007601218	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0118	27/11/2011	801548	27/11/2011	6434.32	92434						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1270.00	D	12004800909	810209	SD COAL CUSTOMERS
						2	5164.32	D	12004800909	810210	COAL SALE DEPOSIT REALISATION
						-----					
PMTB/4502/2011/0118	27/11/2011	931281	27/11/2011	3973816.34	93729						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1044285.00	C	12045802194	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	1044285.00	D	12045802194	810209	SD COAL CUSTOMERS
						3	3973816.34	D	12045802194	810210	COAL SALE DEPOSIT
						-----					

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4100.43	D	12000502938	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100590.00	C	12048302467	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100590.00	D	12048302467	810209	SD COAL CUSTOMERS
3	391877.76	D	12048302467	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7249295.00	C	12013402806	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7249295.00	D	12013402806	810209	SD COAL CUSTOMERS
3	19420552.27	D	12013402806	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1107.03	D	12000402937	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.40	D	12009603715	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6399.41	D	12009703716	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3780.00	D	12067503560	810209	SD COAL CUSTOMERS
2	28643.69	D	12067503560	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2102835.00	C	12067603563	000705	PENALTY RECOVERED FROM



2	2102835.00	D	12067603563	810209	CUSTOMERS SD COAL CUSTOMERS
3	6605254.63	D	12067603563	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931412 22/02/2012 13760.03 95366  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13760.03	D	12000803911	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931423 22/02/2012 25828.31 96182  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25828.31	D	12012804715	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0161 22/02/2012 931437 22/02/2012 12400.33 95359  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12400.33	D	12003403904	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0164 27/02/2012 904360 27/02/2012 27819537.84 95362  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10220730.00	C	12076303907	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10220730.00	D	12076303907	810209	SD COAL CUSTOMERS
3	27819537.84	D	12076303907	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0171 13/03/2012 801905 13/03/2012 18836.73 96913  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18836.73	D	12015905463	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0179 28/03/2012 911455 28/03/2012 2169.48 96077  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2169.48	D	12005004671	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0180 28/03/2012 911470 28/03/2012 1240.13 96761  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1240.13	D	12007205290	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0180 28/03/2012 911507 28/03/2012 13364.47 96181  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13364.47	D	12001504714	810210	COAL SALE DEPOSIT REALISATION

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150003719.84

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601637		GAYATRI AGENCY	
PMTB/4502/2011/0064	23/08/2011	930830	23/08/2011	15.1	90077
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.10	D	11105506079	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0065	26/08/2011	910568	26/08/2011	20.78	90076
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.78	D	11088006078	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0152	06/02/2012	904279	06/02/2012	20	95024
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	12051003551	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :			55.88		

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CONSIGNEE CODE & NAME :		601641		PAUL ASSOCIATES	
PMTB/4502/2011/0118	27/11/2011	931339	27/11/2011	41.82	94925
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.82	D	12027603443	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0131	23/12/2011	B00155	23/12/2011	28.62	94688
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.62	D	12031903163	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0135	05/01/2012	B00219	05/01/2012	1429.01	91711
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1429.01	D	12003300206	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2011/0135	05/01/2012	B00220	05/01/2012	57.5	91337

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.50	D	11057507284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00225 05/01/2012 388.99 89323

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388.99	D	11039605395	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00226 05/01/2012 217.99 88533

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.99	D	11031904629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00232 05/01/2012 45.52 93788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.52	D	12016502246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0135 05/01/2012 B00236 05/01/2012 62.18 94028

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.18	D	12032802486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0152 06/02/2012 904262 06/02/2012 53.31 94924

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.31	D	12047003442	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911397 15/02/2012 61.45 95619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61.45	D	12044404161	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0158 16/02/2012 801785 16/02/2012 34.36 95856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.36	D	12065004406	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0161 22/02/2012 931473 22/02/2012 55.97 95840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.97	D	12035204392	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0172 15/03/2012 931515 15/03/2012 78.24 96669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.24	D	12044005223	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2554.96

CONSIGNEE CODE & NAME : 601643 M/S ASISH KUMAR MOHANTY

PMTB/4502/2011/0063 22/08/2011 930761 22/08/2011 265.11 89914

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265.11	D	11103005961	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0076 16/09/2011 930995 16/09/2011 5.25 90593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.25	D	11112506562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0087 07/10/2011 940782 07/10/2011 32.15 92252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12007800737	810209	SD COAL CUSTOMERS
2	27.15	D	12007800737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0158 15/02/2012 911431 15/02/2012 6.85 95983

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.85	D	12050704535	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 309.36

CONSIGNEE CODE & NAME : 601647 VINAYAK MINERALS

PMTB/4502/2011/0135 05/01/2012 B00228 05/01/2012 842.03 92438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.00	D	12004200903	810209	SD COAL CUSTOMERS
2	622.03	D	12004200903	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00229 05/01/2012 12559.6 92645

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2590.00	D	12006201122	810209	SD COAL CUSTOMERS

2 9969.60 D 12006201122 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2011/0135 05/01/2012 B00233

05/01/2012 1967.73 90115

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1967.73 D 11085206198 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0135 05/01/2012 B00234

05/01/2012 2933.87 90661

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2933.87 D 11020506625 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0135 05/01/2012 B00235

05/01/2012 348892.3 93294

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 130555.00 C 12009501765 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 130555.00 D 12009501765 810209 SD COAL CUSTOMERS  
3 348892.30 D 12009501765 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 367195.53

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CONSIGNEE CODE & NAME : 601651

M/S MAA SRADHALAXMI ASSOCIATES

PMTB/4502/2011/0020 25/05/2011 910200

25/05/2011 3640.69 89890

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 3640.69 D 11046905937 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0044 19/07/2011 910361

19/07/2011 60.96 91042

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 60.96 D 11055206997 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 3701.65

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CONSIGNEE CODE & NAME : 601652

M/S BABA KAPILESWAR COAL DEPOT

PMTB/4502/2011/0020 25/05/2011 910195

25/05/2011 3641.68 89874

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 3641.68 D 11046205919 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2011/0038 01/07/2011 940596

01/07/2011 7.19 90639

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 7.19 D 11024506605 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	0.30	C	11089806114	000803	MISC. OTHER INCOME
2	3232.00	D	11089806114	810209	SD COAL CUSTOMERS
3	0.30	D	11089806114	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0090 08/10/2011 801312 08/10/2011 3232 90169					
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PMTB/4502/2011/0136 05/01/2012 B00279 05/01/2012 228159.41 93645					
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1	74985.00	C	12016202110	000705	PENALTY RECOVERED FROM CUSTOMERS
2	74985.00	D	12016202110	810209	SD COAL CUSTOMERS
3	228159.41	D	12016202110	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0137 06/01/2012 801626 06/01/2012 5.44 93859					
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1	5.44	D	12020302317	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :			235045.72		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	36.91	D	12007201132	810210	COAL SALE DEPOSIT REALISATION
-----					
CONSIGNEE CODE & NAME : 601655 SHREE BALAJI COAL UDYOG					
PMTB/4502/2011/0116 27/11/2011 801415 27/11/2011 36.91 92656					
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PMTB/4502/2011/0154 07/02/2012 801746 07/02/2012 1076.37 94982					
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1	1076.37	D	12067403509	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2011/0165 27/02/2012 904443 27/02/2012 6640.46 95176					
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1	1710.00	D	12070703704	810209	SD COAL CUSTOMERS
2	4930.46	D	12070703704	810210	COAL SALE DEPOSIT REALISATION
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=====					
CONSIGNEE TOTAL :			7753.74		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	239916.00	C	12025802463	000705	PENALTY RECOVERED FROM CUSTOMERS
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CONSIGNEE CODE & NAME : 601660 NARBHERAM POWER AND STEEL PVT LTD					
PMTB/4502/2011/0129 19/12/2011 707001 19/12/2011 876990.95 94005					
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2	239916.00	D	12025802463	810209	SD COAL CUSTOMERS
3	876990.95	D	12025802463	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 876990.95

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CONSIGNEE CODE & NAME : 601664 MM ENTERPRISES

PMTB/4502/2011/0117 27/11/2011 801486 27/11/2011 360.45 92662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.00	D	12026101138	810209	SD COAL CUSTOMERS
2	305.45	D	12026101138	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 801543 27/11/2011 5990.9 93005

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	12034201479	810209	SD COAL CUSTOMERS
2	4990.90	D	12034201479	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0118 27/11/2011 931292 27/11/2011 2205.69 93947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	455.00	D	12047202405	810209	SD COAL CUSTOMERS
2	1750.69	D	12047202405	810210	COAL SALE DEPOSIT REALISATION

10152.44

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PMTB/4502/2011/0154 07/02/2012 801762 07/02/2012 1595.4 95104

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425.00	D	12069203632	810209	SD COAL CUSTOMERS
2	1170.40	D	12069203632	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601665 INTER CONTIENTIAL TAR REFINERS PVT LTD

PMTB/4502/2011/0099 20/10/2011 910972 20/10/2011 111360 92728

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	12007501204	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	12007501204	810209	SD COAL CUSTOMERS
3	111360.00	D	12007501204	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 111360

CONSIGNEE CODE & NAME : 601666 AKJ MINERALS LIMITED  
PMTB/4502/2011/0158 15/02/2012 911449 15/02/2012 2800000 92663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	12026201139	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	12026201139	810209	SD COAL CUSTOMERS
3	2800000.00	D	12026201139	810210	COAL SALE DEPOSIT REALISATION

2800000

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601667 SHREE MADHAV ISPAT PRIVATE LIMITED  
PMTB/4502/2011/0116 27/11/2011 801385 27/11/2011 2066.94 93018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.00	D	12034301492	810209	SD COAL CUSTOMERS
2	1741.94	D	12034301492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0153 07/02/2012 801696 07/02/2012 5501.39 94638

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1285.00	D	12061403153	810209	SD COAL CUSTOMERS
2	4216.39	D	12061403153	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7568.33

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CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES  
PMTB/4502/2011/0158 16/02/2012 801791 16/02/2012 8.71 95998



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.71	D	12068904550	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2011/0173 15/03/2012 931554 15/03/2012 9.79 96583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.79	D	12077305138	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 18.5

CONSIGNEE CODE & NAME : 601669 ARJAN MINERALS PVT LTD

PMTB/4502/2011/0171 13/03/2012 801918 13/03/2012 777716.57 93674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286045.00	C	12014202138	000705	PENALTY RECOVERED FROM CUSTOMERS
2	286045.00	D	12014202138	810209	SD COAL CUSTOMERS
3	777716.57	D	12014202138	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 777716.57

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CONSIGNEE CODE & NAME : 601678 KATAK CHANDI COAL & MINERALS PRIVATE LTD.

PMTB/4502/2011/0161 22/02/2012 931499 22/02/2012 5.96 96084

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.96	D	12037004636	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5.96