

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1 of 1136

PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
=====							
CONSIGNEE CODE & NAME :		200035	OCL INDIA LTD. (CEMENT WORKS)				
PMTB/4502/2012/0165	26/02/2013	810043	26/02/2013	1338.06	103023		

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	1338.06	D	13014304136	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0101	05/10/2012	932293	05/10/2012	1430477.43	PAYMENT AGAINST REFUND TO CUSTOMER FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 28186,28482,29481,305 59,37734,40081		

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	334027.20	D	29481	379014	BASUNDHARA	
	2	859069.64	D	30559	379014	BASUNDHARA	
	3	2120.49	D	37734	379014	BASUNDHARA	
	4	11153.08	D	28186	379014	BASUNDHARA	
	5	38312.02	D	28482	379014	BASUNDHARA	
	6	185795.00	D	40081	379014	BASUNDHARA	

PMTB/4502/2012/0133	13/12/2012	921657	13/12/2012	82857.58	DO BALANCE AMOUNT REFUNDED		

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	82857.58	D	H-17041	379014	BASUNDHARA	

PMTB/4502/2012/0133	13/12/2012	921658	13/12/2012	43942.02	PAYMENT OF DO REFUND AMOUNT		

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	43942.02	D	A-31040	379014	BASUNDHARA	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 2 of 1136

=====

CONSIGNEE TOTAL : 1558615.09

=====

CONSIGNEE CODE & NAME : 200122 ADITYA SPONGE & POWER (P) LTD.

PMTB/4502/2012/0053 08/07/2012 C00033 08/07/2012 7.36 78186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.36	D	10068603939	379011	JAGANATH AREA

=====

CONSIGNEE TOTAL : 7.36

=====

CONSIGNEE CODE & NAME : 200123 L.N. METALLICS LTD.

PMTB/4502/2012/0008 16/04/2012 931614 16/04/2012 545925.46 96560

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545925.46	D	12030105113	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 3 of 1136

PMTB/4502/2012/0008 16/04/2012 931615 16/04/2012 479557.57 96561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479557.57	D	12030205114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931629 16/04/2012 624806.1 97110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624806.10	D	12032805678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0027 14/05/2012 800460 14/05/2012 624806.09 97111

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624806.09	D	12032905679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00299 12/08/2012 16956.58 97936

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16956.58	D	12037606517	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 16.71 100083

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.71	D	13001701195	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 4 of 1136

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 16.71 100085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.71	D	13004701197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 16.71 99546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.71	D	13002300659	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 16.71 99547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.71	D	13002400660	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2292118.64

CONSIGNEE CODE & NAME : 200127 SHREE GANESH METALIKS LTD.

PMTB/4502/2012/0007 13/04/2012 911543 13/04/2012 218587.79 95895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218587.79	D	12083904446	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 5 of 1136

PMTB/4502/2012/0007 13/04/2012 911544 13/04/2012 357985.5 95896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357985.50	D	12084004447	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911545 13/04/2012 687070.35 95898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	687070.35	D	12084204449	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931722 23/04/2012 3984.03 96622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3984.03	D	12095405197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931723 23/04/2012 2732.01 96623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2732.01	D	12095505198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931770 23/04/2012 256241.38 96705

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256241.38	D	12098905314	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 6 of 1136

PMTB/4502/2012/0017 23/04/2012 931771 23/04/2012 129430.55 96706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129430.55	D	12099005315	810210	COAL SALE DEPOSIT REALISATION

```

-----
PMTB/4502/2012/0025  09/05/2012  931865  09/05/2012  1281385.71  97199
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1281385.71  D      12106905766  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0025  09/05/2012  931866  09/05/2012  1274488.01  97200
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1274488.01  D      12107005767  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0025  09/05/2012  931867  09/05/2012  1274488      97201
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1274488.00  D      12107105768  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0025  09/05/2012  931868  09/05/2012  1274488.01  97202
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1274488.01  D      12107205770  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 7 of 1136

```

-----
PMTB/4502/2012/0054  09/07/2012  C00197  09/07/2012  30.43      85450
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      30.43   D      11004301614  379040  BHARATPUR AREA
-----

```

```

-----
PMTB/4502/2012/0061  23/07/2012  931906  23/07/2012  602038.86  98761
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      602038.86  D      12002007368  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0070  09/08/2012  931958  09/08/2012  229.35      98762
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      229.35   D      12112107370  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0073  12/08/2012  912095  12/08/2012  1477306.45  99618
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1477306.45  D      13001000733  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0103  30/09/2012  A00001  30/09/2012  63.37      99615
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      63.37   D      13004000730  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 8 of 1136

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	40.79	99616					

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

				1	40.79	D	13013000731	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	68.54	99617					

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

				1	68.54	D	13004100732	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0123	16/11/2012	932570	16/11/2012	1082.71	101612					

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

				1	1082.71	D	13026002719	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0123	16/11/2012	932585	16/11/2012	159.11	101935					

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

				1	159.11	D	13030103047	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0139	28/12/2012	809393	28/12/2012	2881528.14	101937					

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

				1	2881528.14	D	13031003049	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:28 Page : 9 of 1136				
PMTB/4502/2012/0139	28/12/2012	C00482	28/12/2012	159.12	101936					

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

				1	159.12	D	13030203048	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0139	28/12/2012	C00491	28/12/2012	215.14	102318					

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

				1	215.14	D	13034303432	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0140	29/12/2012	AL0017	29/12/2012	1142775.54	98763					

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

				1	3047517.46	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	4190293.00	D	12125307371	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0153	30/01/2013	921753	30/01/2013	13813.2	102317					

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

				1	13813.20	D	13054603431	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0154 31/01/2013 809723 31/01/2013 215.14 102319

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.14	D	13036803433	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 10 of 113

PMTB/4502/2012/0173 10/03/2013 802606 10/03/2013 782.36 97927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4580.73	D	12115606508	810210	COAL SALE DEPOSIT REALISATION
2	3798.37	C	12068007384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802708 10/03/2013 0 97874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4656.37	D	12114406453	810210	COAL SALE DEPOSIT REALISATION
2	4656.37	C	12068007384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912295 05/09/2012 205972.69
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), AGAINST RDO
NO:- 77928 RS,3623.61
WAS RECOVERED FROM
RDO NO:- 78440 AS
ADVISED BY AREA.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209596.30	D	78440	379014	BASUNDHARA
2	3623.61	C	77928	379014	BASUNDHARA

PMTB/4502/2012/0085 05/09/2012 912296 05/09/2012 428067.79
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-78441

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428067.79	D	78441	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 11 of 113

PMTB/4502/2012/0085 05/09/2012 912313 05/09/2012 50865.66
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-78601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50865.66	D	78601	379014	BASUNDHARA

PMTB/4502/2012/0111 18/10/2012 932442 18/10/2012 384633.6
PAYMENT AGAINST
REFUND FROWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
79842

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

1	384633.60	D	79842	379014	BASUNDHARA
---	-----------	---	-------	--------	------------

CONSIGNEE TOTAL : 13950929.33

CONSIGNEE CODE & NAME : 200128 PAWANSUT SPONGE PVT. LTD.
 PMTB/4502/2012/0016 23/04/2012 931682 23/04/2012 511799.49 96353

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511799.49	D	12090504904	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931683 23/04/2012 513179.21 96354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513179.21	D	12090604905	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 12 of 113

PMTB/4502/2012/0024 09/05/2012 931832 09/05/2012 60.01 97852

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.01	D	12114006435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931833 09/05/2012 60.01 97853

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.01	D	12114106436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931880 09/05/2012 713775.88 97059

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	713775.88	D	12103105625	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931881 09/05/2012 713176 97060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	713176.00	D	12103205626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0014 22/04/2012 904491 22/04/2012 1094.61 PAYMENT AGAINST REFUND FORWARD BY AREA, RDO NO. 70346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1094.61	D	71346	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 13 of 113

PMTB/4502/2012/0014 22/04/2012 904493 22/04/2012 1094.61 PAYMENT AGAINST

REFUND FORWADED BY
AREA, RDO NO:-73194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1094.61	D	73194	379016	LAKHANPUR AREA

PMTB/4502/2012/0014 22/04/2012 904494 22/04/2012 9906.93 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-70508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9906.93	D	70508	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904504 22/04/2012 2737.02 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-70509

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2737.02	D	70509	379016	LAKHANPUR AREA

PMTB/4502/2012/0015 22/04/2012 904510 22/04/2012 9845.37 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-69774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9845.37	D	69774	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904511 22/04/2012 858.4 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-68233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	858.40	D	68233	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 14 of 113

PMTB/4502/2012/0015 22/04/2012 904573 22/04/2012 5473.05 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
76322

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5473.05	D	76322	379016	LAKHANPUR AREA

PMTB/4502/2012/0015 22/04/2012 904574 22/04/2012 8237 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-54177

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8237.00	D	54177	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904580 22/04/2012 6818.24 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
G.M(S&M), RDO NO:-
76841

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6818.24	D	76841	379014	BASUNDHARA

PMTB/4502/2012/0078 19/08/2012 912265 19/08/2012 7240.29 PAYMENT AGAINST
REFUND FORWADED BY

AREA, RDO NO:-75399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7240.29	D	75399	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 15 of 113

PMTB/4502/2012/0078 19/08/2012 912267 19/08/2012 6651.17 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-75015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6651.17	D	75015	379014	BASUNDHARA

PMTB/4502/2012/0078 19/08/2012 912268 19/08/2012 11813.85 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-72766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11813.85	D	72766	379014	BASUNDHARA

PMTB/4502/2012/0079 19/08/2012 912274 19/08/2012 6563.25 PYMENT AGAINST REFUND
FORWADED BY AREA
APPROVED BY CGM(S&M),
RDO NO:-76323

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6563.25	D	76323	379014	BASUNDHARA

PMTB/4502/2012/0079 19/08/2012 912275 19/08/2012 9845.37 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-69431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9845.37	D	69431	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 16 of 113

PMTB/4502/2012/0020 30/04/2012 904603 30/04/2012 78390 REFUND AGAINST
DEPOSITED FOR CEC
AGAINST RDO NO:-
85267 ASADVISED BY
AREA APPROVED BY
GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78390.00	D		379010	IB VALLEY AREA

=====

CONSIGNEE TOTAL : 2618619.76

=====

CONSIGNEE CODE & NAME : 200129 SRI GANESH SPONGE IRON (P) LTD.

PMTB/4502/2012/0011 18/04/2012 800430 18/04/2012 360584.09 97147

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360584.09	D	12024805715	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911718 04/05/2012 708060.01 97148

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708060.01	D	12057705716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0044 21/06/2012 911829 21/06/2012 13.6 82348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.60	D	10050808103	379010	IB VALLEY AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 17 of 113

PMTB/4502/2012/0048 28/06/2012 9120 06 28/06/2012 1443503.39 98005

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1443503.39	D	12030706587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00120 08/07/2012 19.12 75950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.12	D	10010801734	379011	JAGANATH AREA

PMTB/4502/2012/0054 08/07/2012 C00124 08/07/2012 38.25 77621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.25	D	10059603370	379011	JAGANATH AREA

PMTB/4502/2012/0054 08/07/2012 C00138 08/07/2012 7.94 85349

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.94	D	11007901506	379011	JAGANATH AREA

PMTB/4502/2012/0073 12/08/2012 912092 12/08/2012 578.2 99670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578.20	D	13013100787	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 18 of 113

PMTB/4502/2012/0074 12/08/2012 912116 12/08/2012 813.75 100109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	813.75	D	13016301221	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932164 19/08/2012 860.02 99672

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860.02	D			

1 860.02 D 13005900789 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0088 11/09/2012 932213 11/09/2012 5932.77 100112

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5932.77	D	13018701224	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0088 11/09/2012 932253 11/09/2012 569.69 100110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	569.69	D	13010001222	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 51.42 99668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.42	D	13005400785	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 19 of 113

 PMTB/4502/2012/0015 22/04/2012 904540 22/04/2012 238.25
 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 G.M(S&M), RDO NO:-
 78222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.25	D	78222	379011	JAGANATH AREA

 PMTB/4502/2012/0042 16/06/2012 802348 16/06/2012 777122.59 98006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777122.59	D	12063506588	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 3298393.09

=====

CONSIGNEE CODE & NAME : 200131 SMC POWER GENERATION LTD.

 PMTB/4502/2012/0009 16/04/2012 931645 16/04/2012 1611802.92 96953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1611802.92	D	12028605509	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0028 14/05/2012 800501 14/05/2012 585.54 97775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	585.54	D	12032806353	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 20 of 113

PMTB/4502/2012/0077	19/08/2012	912185	19/08/2012	4542.44	99433			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	4542.44	D	13002000546	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0077	19/08/2012	932144	19/08/2012	2623.84	99943			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	2623.84	D	13001601054	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0096	25/09/2012	932319	25/09/2012	2623.84	100485			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	2623.84	D	13007101597	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0167	28/02/2013	932747	28/02/2013	5582199.36	102935			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	5582199.36	D	13022804048	810210	COAL SALE DEPOSIT REALISATION
=====				CONSIGNEE TOTAL :		7204377.94		
=====								

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 21 of 113

CONSIGNEE CODE & NAME :		200132	SHRI MAHAVIR FERRO ALLOYS (P) LTD.					
PMTB/4502/2012/0011	18/04/2012	800448	18/04/2012	549031.66	97206			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	549031.66	D	12017405774	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0024	09/05/2012	931817	09/05/2012	365003.5	97877			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	365003.50	D	12061506456	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0042	16/06/2012	802373	16/06/2012	1694.59	98767			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	1694.59	D	12020707375	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0076	19/08/2012	932083	19/08/2012	1070.07	99595			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	1070.07	D	13000800709	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0090	12/09/2012	C00352	12/09/2012	262.38	100111			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	262.38	D	13002401223	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 22 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2287243.35	D	13008302141	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8893.13	D	13011303564	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8540.00	D	13061804013	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3221738.68

CONSIGNEE CODE & NAME : 200134 SUMRIT METALLIKS PVT LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346117.77	D	12016105597	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 23 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7649.63	D	12019507252	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.20	D	10022004491	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.07	D	12017206460	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2014.38	D	13001000756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932094 19/08/2012 8195.5 100029

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8195.50	D	13002001144	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 24 of 113

PMTB/4502/2012/0097 27/09/2012 912509 27/09/2012 20378.51 100656

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20378.51	D	13004701768	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912530 27/09/2012 112086.08 101101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112086.08	D	13020902209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0123 16/11/2012 932566 16/11/2012 1921076.42 101567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1921076.42	D	13025202675	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 932628 28/12/2012 312449.39 102040

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312449.39	D	13009303154	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00485 28/12/2012 543.03 101962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	543.03	D	13031003075	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 25 of 113

PMTB/4502/2012/0139 28/12/2012 C00490 28/12/2012 398.22 102294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398.22	D	13034003408	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809702 31/01/2013 362.03 102291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362.03	D	13036303405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809703 31/01/2013 325.82 102292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.82	D			

1 325.82 D 13036403406 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 2732760.05

=====

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

PMTB/4502/2012/0010 17/04/2012 800382 17/04/2012 940898.38 97006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940898.38	D	12055205568	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 26 of 113

PMTB/4502/2012/0042 16/06/2012 802347 16/06/2012 2919772 97938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2919772.00	D	12062606520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132056 12/08/2012 48862.18 98721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48862.18	D	12067507318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802692 10/03/2013 1089.5 95575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1089.50	D	12058804123	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0015 22/04/2012 904552 22/04/2012 718

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
82316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.00	D	82316	379011	JAGANATH AREA

PMTB/4502/2012/0079 19/08/2012 912273 19/08/2012 215.25

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-77118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.25	D	77118	379011	JAGANATH AREA

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 27 of 113

CONSIGNEE TOTAL : 3911555.31

=====

CONSIGNEE CODE & NAME : 211823 OCL INDIA LIMITED (REFRACTORIES)
 PMTB/4502/2012/0010 17/04/2012 800328 17/04/2012 1140774.95 96962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1140774.95	D	12003505518	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00285 12/08/2012 3704.31 99448

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3704.31	D	13000200562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932097 19/08/2012 2521.79 100081

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2521.79	D	13000501193	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 28 of 113

PMTB/4502/2012/0143 10/01/2013 921677 10/01/2013 3104780 102193

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3104780.00	D	13002303309	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 05/10/2012 932292 05/10/2012 24035.56
 PAYMENT AGAINST REFUND TO THE CUSTOMER AS FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 28481 & 34196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18755.06	D	28481	379014	BASUNDHARA
2	5280.50	D	34196	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 4275816.61

=====

CONSIGNEE CODE & NAME : 211835 BIRLA TYRES
 PMTB/4502/2012/0005 11/04/2012 802020 11/04/2012 995033.4 97090

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995033.40	D	12070605658	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 9120 01 28/06/2012 5444838.21 97909

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5444838.21	D	12087906489	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 29 of 113

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

1	5248891.64	D	13018601182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912321 05/09/2012 5248891.64 100070					

1	66612.03	D	12055004839	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086 07/09/2012 912386 07/09/2012 66612.03 96290					

1	5699193.99	D	13024101642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802468 19/09/2012 5699193.99 100531					

1	54.85	D	12102707450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 54.85 98839					

1	715.72	D	13030702210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807931 12/10/2012 715.72 101102					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 30 of 113

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

1	6843.28	D	13066403915	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 17462183.12

=====

CONSIGNEE CODE & NAME : 212287 COS BOARD INDUSTRIES LTD.

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

1	238982.20	D	12070505656	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 802069 13/04/2012 238982.2 97089					

1	8.6	D	12041604089	810210	COAL SALE DEPOSIT

PMTB/4502/2012/0034 01/06/2012 911750 01/06/2012 8.6 95540					

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.61	D	12029403002	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 31 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.61	D	12001000277	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1644.69	D	11093906232	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.11	D	11098507077	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.58	D	12009801344	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.60	D	12005300937	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 32 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1001.88	D	12102307434	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208401.17	D	13015000814	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513000	D	100064		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513000.00	D	13018501176	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086 07/09/2012 912387 07/09/2012 74154.08 96296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74154.08	D	12055104845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802472 19/09/2012 537435 100668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	537435.00	D	13024601780	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 33 of 113

PMTB/4502/2012/0161 14/02/2013 921858 14/02/2013 107866.41 93522

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107866.41	D	12015401989	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802618 10/03/2013 172.49 97827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.49	D	12087506405	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1683206.03

=====

CONSIGNEE CODE & NAME : 212351 MANGALAM TIMBER PRODUCTS LTD

PMTB/4502/2012/0009 16/04/2012 931676 16/04/2012 40.04 96694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.04	D	12007305303	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931677 16/04/2012 319655.11 97097

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	319655.11	D	12007605665	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 34 of 113

PMTB/4502/2012/0021 03/05/2012 802287 03/05/2012 6.91 97953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.91	D	12008006535	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912057 21/07/2012 33.96 98802

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.96	D	12008607409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0155 31/01/2013 809737

31/01/2013

1112105 102446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1112105.00	D	13003403557	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0155 31/01/2013 809739

31/01/2013

9708.83 103022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9708.83	D	13003704135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921848

14/02/2013

8166.91 103696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8166.91	D	13004304809	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 35 of 113

PMTB/4502/2012/0092 15/09/2012 912507 15/09/2012 230630.94

PAYMENT AGAINST
REFUND OF ENCASHED BG
NO:- 0027304BG000014
DATED:- 28.04.2008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1233.52	C	2009-10, differential of OET	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	57135.54	C	2011-12, incentive, orient area	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	289000.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

=====

CONSIGNEE TOTAL : 1680347.7

=====

CONSIGNEE CODE & NAME : 212353

MANISHRI REFRACTORIES & CERAMICS (P). LTD

PMTB/4502/2012/0079 19/08/2012 912278

19/08/2012

938.66 90564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	938.66	D	11010706541	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0079 19/08/2012 912286

19/08/2012

437013.32 97000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	437013.32	D	12004905562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0079 19/08/2012 912287

19/08/2012

1488.8 98589

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1488.80	D	12006507170	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 36 of 113

PMTB/4502/2012/0076	19/08/2012	932106	19/08/2012	227.52	85491					

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

				1	227.52	D	11002201654	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	16.32	97851					

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

				1	16.32	D	12005706429	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0073	12/08/2012	C00288	12/08/2012	2578.72	99721					

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

				1	2578.72	D	13001000834	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0085	05/09/2012	912347	05/09/2012	3706.63	100276					

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

				1	3706.63	D	13002001387	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0096	25/09/2012	932302	25/09/2012	15606.72	100693					

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

				1	15606.72	D	13002701803	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 37 of 113

PMTB/4502/2012/0108	12/10/2012	807924	12/10/2012	10606.71	101244					

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

				1	10606.71	D	13003502356	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0135	19/12/2012	802507	19/12/2012	606.71	102216					

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

				1	606.71	D	13005903329	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0149	22/01/2013	932656	22/01/2013	606.71	102752					

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

				1	606.71	D	13007003865	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0165	26/02/2013	810052	26/02/2013	606.71	103550					

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

				1	606.71	D	13008304663	810210	COAL SALE DEPOSIT REALISATION	

 PMTB/4502/2012/0174 10/03/2013 802652 10/03/2013 152403.26 96700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152403.26	D	12004205309	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 38 of 113

 PMTB/4502/2012/0174 10/03/2013 802653 10/03/2013 577.58 99222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	577.58	D	13000100334	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 626984.37

=====

CONSIGNEE CODE & NAME : 212363 OCP INDIA PVT. LTD

 PMTB/4502/2012/0092 15/09/2012 912495 15/09/2012 75970.54 97027

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75970.54	D	12007505591	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0092 15/09/2012 912497 15/09/2012 898.97 98615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898.97	D	12008407197	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0093 19/09/2012 802447 19/09/2012 531.1 85834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.10	D	11001401989	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 39 of 113

 PMTB/4502/2012/0061 21/07/2012 912059 21/07/2012 2053.57 99449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2053.57	D	13000200563	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0093 19/09/2012 802487 19/09/2012 440.94 100440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.94	D	13001001551	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 75.38 99954

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

1 75.38 D 13000601066 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 79970.5

=====

CONSIGNEE CODE & NAME : 217925 URJA UDYOG

PMTB/4502/2012/0008 16/04/2012 931601 16/04/2012 750264 94427

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750264.00	D	12019002912	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 40 of 113

PMTB/4502/2012/0008 16/04/2012 931602 16/04/2012 750264 95275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750264.00	D	12022403845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 16/04/2012 931603 16/04/2012 750264 95574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750264.00	D	12023904122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 16/04/2012 931604 16/04/2012 750264 96291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750264.00	D	12027504840	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0027 14/05/2012 800459 14/05/2012 948007 97001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948007.00	D	12032305563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00298 12/08/2012 801537 97834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801537.00	D	12037006412	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 41 of 113

PMTB/4502/2012/0073 12/08/2012 C00308 12/08/2012 801537 98815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801537.00	D	12042807422	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 5552137

=====

CONSIGNEE CODE & NAME :		217926	UTKAL DISTILLERIES LTD.			
PMTB/4502/2012/0010	17/04/2012	800326	17/04/2012	85136.01	96696	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	85136.01	D	12004105305	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0010	17/04/2012	800329	17/04/2012	85136.01	97058	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	85136.01	D	12005005624	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0078	19/08/2012	912247	19/08/2012	109253	88171	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	109253.00	D	11007304273	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 42 of 113

PMTB/4502/2012/0092	15/09/2012	912506	15/09/2012	35672.62	96153	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	35672.62	D	12003804744	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	76.14	90088	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	76.14	D	11010206168	810210	COAL SALE DEPOSIT REALISATION	

CONSIGNEE TOTAL : 315273.78

CONSIGNEE CODE & NAME :		218457	THE ORISSA SMALL INDS.CORPORATION LTD			
PMTB/4502/2012/0053	08/07/2012	C00041	08/07/2012	9.41	78556	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	9.41	D	10075604312	379011	JAGANATH AREA	
PMTB/4502/2012/0054	09/07/2012	C00175	09/07/2012	11.4	82487	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	11.40	D	10064108247	379011	JAGANATH AREA	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 43 of 113

PMTB/4502/2012/0054	09/07/2012	C00178	09/07/2012	21.48	83189	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

 1 21.48 D 10075208914 379011 JAGANATH AREA

=====

CONSIGNEE TOTAL : 42.29

=====

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

PMTB/4502/2012/0009 16/04/2012 931630 16/04/2012 72434.43 97133

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72434.43	D	12033005702	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0027 14/05/2012 800457 14/05/2012 72435.42 96464

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72435.42	D	12028705018	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802671 10/03/2013 1156.73 98720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.73	D	12042307317	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 146026.58

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 44 of 113

CONSIGNEE CODE & NAME : 220701 SURYAA SPONGE IRON LTD.

PMTB/4502/2012/0007 14/04/2012 911592 14/04/2012 65663.05 95899

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65663.05	D	12049604450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00057 08/07/2012 57.35 78728

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.35	D	10077004449	379011	JAGANATH AREA

PMTB/4502/2012/0072 12/08/2012 132052 12/08/2012 1550.85 98715

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.85	D	12067107312	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0074 12/08/2012 912115 12/08/2012 799.67 100098

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	799.67	D	13016101210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932150 19/08/2012 184.73 99663

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

```

-----
1          184.73 D   13014700780  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 45 of 113

```

PMTB/4502/2012/0088  11/09/2012  932292  11/09/2012  13080.14  100097
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      13080.14  D     13009701209  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0097  27/09/2012  912529  27/09/2012  6599.75  101020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      6599.75  D     13019702123  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0103  30/09/2012  A00001  30/09/2012  33.35  99511
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      33.35  D     13001800611  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0103  30/09/2012  A00001  30/09/2012  45.93  99662
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      45.93  D     13013600779  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0108  12/10/2012  807929  12/10/2012  5375.66  101022
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      5375.66  D     13029902125  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 46 of 113

```

PMTB/4502/2012/0111  18/10/2012  932404  18/10/2012  986.92  101593
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      986.92  D     13025902703  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0111  18/10/2012  932413  18/10/2012  599.75  101714
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      599.75  D     13027602825  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0122  16/11/2012  932532  16/11/2012  100.31  101592
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      100.31  D     13042702702  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.78	D	13029202823	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	799.69	D	13031403093	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 47 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.79	D	13035003578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.84	D	13035103582	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	719.71	D	13036203404	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.66	D	13050503092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.77	D	13037704097	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 48 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.84	D	13037403577	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.84	D	13037503583	810210	COAL SALE DEPOSIT REALISATION

```

-----
PMTB/4502/2012/0165  26/02/2013  810068  26/02/2013  165.03  103577
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      165.03  D      13084104690  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0167  28/02/2013  932696  28/02/2013  399.84  103655
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      399.84  D      13041304768  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0168  28/02/2013  932780  28/02/2013  399.84  103657
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      399.84  D      13041404770  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 49 of 113

```

-----
PMTB/4502/2012/0168  28/02/2013  932782  28/02/2013  944.4  103578
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      944.40  D      13045304691  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0139  28/12/2012  C00481  28/12/2012  629.34  101980
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      629.34  D      13031803094  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0167  28/02/2013  932716  28/02/2013  165.05  102985
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      165.05  D      13068904098  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL : 102224.88
=====

```

CONSIGNEE CODE & NAME : 220702 SREE METALIKS LTD.

```

PMTB/4502/2012/0054  09/07/2012  C00164  09/07/2012  24  83988
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      24.00  D      11002700167  379011  JAGANATH AREA
-----

```

```

=====
CONSIGNEE TOTAL : 24
=====

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 50 of 113

CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED

PMTB/4502/2012/0007	13/04/2012	911574	13/04/2012	1087629.32	96158					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1087629.32	D	12088504749	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0016	23/04/2012	931687	23/04/2012	1290039.76	96369					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1290039.76	D	12091204920	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0025	09/05/2012	931887	09/05/2012	1289768.45	97107					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1289768.45	D	12104305675	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0044	21/06/2012	911827	21/06/2012	7.12	82302					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7.12	D	10049908049	379010	IB VALLEY AREA	
PMTB/4502/2012/0073	12/08/2012	912086	12/08/2012	567431.27	99513					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	567431.27	D	13000100626	810210	COAL SALE DEPOSIT REALISATION	
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:28 Page : 51 of 113				
PMTB/4502/2012/0090	12/09/2012	C00348	12/09/2012	44339.5	100460					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	44339.50	D	13002801571	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	10.97	100093					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	10.97	D	13002101205	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0141	03/01/2013	709841	03/01/2013	1220887.7	101855					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	235760.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	2977171.30	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				3	4433819.00	D	13005302967	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0144	10/01/2013	921714	10/01/2013	884.69	102285					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	884.69	D	13053703399	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0154	31/01/2013	809708	31/01/2013	11315.82	94055					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11315.82	D	12048702514	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 52 of 113

PMTB/4502/2012/0171 06/03/2013 921875 06/03/2013 1878.99 103636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1878.99	D	13074204749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921662 13/12/2012 2822859.48
 PAYMENT AGAINST
 AMOUNTS PENDING IN
 STALE DUE TO WRONG
 MANDATE AND PAYMENT
 NOW RELEASED AS PER
 THE ADVISED AND
 CERTIFICATION BY CASH
 DEPARTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2754.14	D	frcb/2069	810732	STALE CHEQUES
2	6732.59	D	frcb/000629	810732	STALE CHEQUES
3	4527.29	D	frcb/000618	810732	STALE CHEQUES
4	153.05	D	frcb/001202	810732	STALE CHEQUES
5	1289768.45	D	frcb/001226	810732	STALE CHEQUES
6	1290039.76	D	frcb/001225	810732	STALE CHEQUES
7	2471.07	D	frcb/000631	810732	STALE CHEQUES
8	226413.13	D	frcb/000595	810732	STALE CHEQUES

=====

CONSIGNEE TOTAL : 8337053.07

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 53 of 113

CONSIGNEE CODE & NAME : 220704 MSP SPONGE IRON LTD.

PMTB/4502/2012/0006 13/04/2012 802078 13/04/2012 372911.59 96970

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372911.59	D	12080205526	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911615 14/04/2012 119746.66 96349

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119746.66	D	12074004900	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911635 14/04/2012 199379.44 96350

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199379.44	D	12050204901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387293.59	D	12001404899	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	593136.59	D	12001605525	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 54 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511691.35	D	12053905527	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83624.71	D	12005606395	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236020.00	D	12049505565	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.61	D	12094506397	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.79	D	12060106398	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 55 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.04	D	10077704539	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.89	D	10013701891	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.90	D	12028107233	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.07	D	12001907227	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15217.75	D	12110207207	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 56 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.67	D	12064607208	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.71	D	13012200610	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15664.34	D	13000200606	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1471.12	D	13001301093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	569.42	D	13000100607	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 57 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1657.33	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1657.33	D	13000301092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912350 05/09/2012 13186.89 100535

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13186.89	D	13002201646	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932219 11/09/2012 9498.73 99983

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9498.73	D	13014601095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932259 11/09/2012 7733.16 100539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7733.16	D	13014101650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932273 11/09/2012 1448.12 100537

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1448.12	D	13022501648	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 58 of 113

PMTB/4502/2012/0093 19/09/2012 802494 19/09/2012 106.05 100536

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.05	D	13000501647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932301 25/09/2012 675.95 100916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.95	D	13002902026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912528 27/09/2012 1622.85 100919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1622.85	D	13018102029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912532 27/09/2012 5770.31 100917

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5770.31	D	13025202027	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912539 27/09/2012 1623.03 100918

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623.03	D	13018002028	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 59 of 113

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	68.98	99508					

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

				1	68.98	D	13012100608	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	48.98	99509					

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

				1	48.98	D	13001700609	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0108	12/10/2012	807923	12/10/2012	450.66	101532					

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

				1	450.66	D	13004002640	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0111	18/10/2012	932403	18/10/2012	149.84	101530					

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

				1	149.84	D	13024502638	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0114	27/10/2012	709454	27/10/2012	901.27	101909					

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

				1	901.27	D	13004603021	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 60 of 113

PMTB/4502/2012/0122	16/11/2012	932560	16/11/2012	299.68	101529					

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

				1	299.68	D	13024402637	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0122	16/11/2012	932561	16/11/2012	44449.54	101531					

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

				1	44449.54	D	13027902639	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0123	16/11/2012	932578	16/11/2012	149.82	101906					

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

				1	149.82	D	13029503018	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0139	28/12/2012	809398	28/12/2012	5609.69	102308					

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

1 5609.69 D 13024603422 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0139 28/12/2012 C00470 28/12/2012 859672.97 101907

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

1 859672.97 D 13030703019 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 61 of 113

PMTB/4502/2012/0139 28/12/2012 C00478 28/12/2012 106724.19 101908

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

1 106724.19 D 13029603020 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0139 28/12/2012 C00509 28/12/2012 237.55 102309

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

1 237.55 D 13036703423 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0143 10/01/2013 921675 10/01/2013 901.27 102972

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

1 901.27 D 13007104085 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0154 31/01/2013 809696 31/01/2013 60829.71 102310

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

1 60829.71 D 13034203424 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0154 31/01/2013 809710 31/01/2013 179.81 102974

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

1 179.81 D 13037504087 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 62 of 113

PMTB/4502/2012/0155 31/01/2013 809728 31/01/2013 269.7 102973

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

1 269.70 D 13041404086 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0155 31/01/2013 809736 31/01/2013 106.04 102971

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

1 106.04 D 13001104084 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0161 14/02/2013 921865 14/02/2013 3743.83 85721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3743.83	D	11014201874	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810053 26/02/2013 450.63 103648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.63	D	13008404761	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932701 28/02/2013 299.68 103650

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.68	D	13046304763	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 63 of 113

PMTB/4502/2012/0167 28/02/2013 932724 28/02/2013 1932.24 103649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1932.24	D	13041204762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932731 28/02/2013 149.84 103651

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.84	D	13046404764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932735 28/02/2013 901.27 104414

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	901.27	D	13009705531	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800400 17/04/2012 2572.67
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
85194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2572.67	D	85194	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 64 of 113

PMTB/4502/2012/0166 26/02/2013 810076 26/02/2013 1400000
MR NO.
FRCB/4502/2012/001394
, DT. 16.10.2012 AND
MR NO.
FRCB/4502/2012/001058
DT. 8.9.2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1400000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1422.87	D	13014001649	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1461.10	D	13037604088	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5075390.49

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 65 of 113

CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	917684.50	D	12076905107	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.58	D	12008106556	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.58	D	13000100561	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1311.15	D	12008507269	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	842.14	D	13000100560	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 66 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1390.46	D	13001501757	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022.22	D	13006601758	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	990175.43	D	13002102161	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763.89	D	13002602673	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1599.35	D	13032703255	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 67 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	799.67	D	13032203256	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.83	D	13003203237	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2399.03	D	13027204305	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.84	D	13003904745	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2230.18	D	13009204938	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 68 of 113

PMTB/4502/2012/0073 12/08/2012 C00296 12/08/2012 357818.64 REFUND TO CUSTOMER
AGAINST FRCB/000262
AS CERTIFIED BY
FINANCE DEPTT.
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357818.64	D	82350	810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 2282496.49

CONSIGNEE CODE & NAME : 220713 KUSUM POWERMET PVT. LTD.

PMTB/4502/2012/0045 21/06/2012 911877 21/06/2012 8.82 78182

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.82	D	10068203934	379011	JAGANATH AREA

CONSIGNEE TOTAL : 8.82

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

PMTB/4502/2012/0006 13/04/2012 802087 13/04/2012 567648 97054

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567648.00	D	12056305620	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 69 of 113

PMTB/4502/2012/0022 04/05/2012 911714 04/05/2012 48 97843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	12060606421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00127 08/07/2012 12.23 77532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.23	D	10057803285	379011	JAGANATH AREA

PMTB/4502/2012/0054 08/07/2012 C00133 08/07/2012 9.6 84179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.60	D	11008600356	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00159 09/07/2012 9.6 85310

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.60	D	11007801496	379011	JAGANATH AREA

PMTB/4502/2012/0063 26/07/2012 802436 26/07/2012 1273.73 99492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1273.73	D	13001600605	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 70 of 113

PMTB/4502/2012/0077 19/08/2012 912194 19/08/2012 483.61 99972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.61	D	13014501084	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932272 11/09/2012 159.61 100530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.61	D	13022401641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802486 19/09/2012 663992.51 94585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	663992.51	D	12011703111	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912514 27/09/2012 19509.61 100962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19509.61	D	13025902086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912533 27/09/2012 19509.61 101432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19509.61	D	13027102540	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 71 of 113

PMTB/4502/2012/0123 16/11/2012 932579 16/11/2012 19509.64 101697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19509.64	D	13028902808	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00502 28/12/2012 19509.62 102235

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19509.62	D	13034103349	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809697 31/01/2013 7803.84 102992

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7803.84	D	13038004105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809707 31/01/2013 11705.77 102995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11705.77	D	13041704108	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809717 31/01/2013 119.71 103371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.71	D	13043704484	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 72 of 113

PMTB/4502/2012/0167 28/02/2013 932725 28/02/2013 131.92 104198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.92	D	13056305344	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1331436.61

=====

CONSIGNEE CODE & NAME : 220724 SHIV SHAKTI SPONGE IRON LIMITED

PMTB/4502/2012/0004 11/04/2012 801954 11/04/2012 637254 97048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	637254.00	D	12050005614	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911617 14/04/2012 511796.71 96372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511796.71	D	12074404923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800384 17/04/2012 637254 97047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	637254.00	D	12056105613	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 73 of 113

PMTB/4502/2012/0022 04/05/2012 911676 04/05/2012 54 97962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.00	D	12061106544	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931823 09/05/2012 43.52 97961

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.52	D	12063106543	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.65	D	10022302693	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.60	D	10059903437	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163124.55	D	12073007215	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 74 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177006.83	D	12064707214	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2202255.00	D	13031103052	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10934.54	D	13030303053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2134350.00	D	13013200816	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2134350.00	D	13005900817	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 75 of 113

1892531.41	PAYMENT AGAINST REFUND FORWADED BY
------------	------------------------------------

AREA APPROVED BY
GM(S&M), RDO NO:-
85330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1892531.41	D	85330	379011	JAGANATH AREA

CONSIGNEE TOTAL : 10500991.81

CONSIGNEE CODE & NAME : 220725 MAA TARINI INDUSTRIES LTD.

PMTB/4502/2012/0025 09/05/2012 931870 09/05/2012 1159819.76 97222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1159819.76	D	12107705790	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00085 08/07/2012 21.34 79409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.34	D	10029305190	379010	IB VALLEY AREA

PMTB/4502/2012/0091 14/09/2012 912407 14/09/2012 1522.59 97975

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1522.59	D	12116306557	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 76 of 113

PMTB/4502/2012/0092 14/09/2012 912440 14/09/2012 6716.1 98760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6716.10	D	12125207367	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912474 14/09/2012 6242.54 99517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6242.54	D	13006000630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912508 27/09/2012 745429.32 100630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	745429.32	D	13006901742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807949 12/10/2012 2766637.76 101042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2766637.76	D	13008402145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921647 13/12/2012 242.76 101623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.76	D	13014102731	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 77 of 113

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

PMTB/4502/2012/0136	19/12/2012	802560	19/12/2012	3577.18	102004
1	3577.18	D	13047303118	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144	10/01/2013	921718	10/01/2013	110.93	102471
1	110.93	D	13054903585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153	30/01/2013	921788	30/01/2013	3137.47	103018
1	3137.47	D	13065904131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174	10/03/2013	802648	10/03/2013	1164731.86	96307
1	1164731.86	D	12089804854	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0020	30/04/2012	904594	30/04/2012	289576.34	PAYMENT AGAINST STALE CHEQUE NO:- 940180 DT:-10.05..2010 AS APPROVED BY GM(S&M)
1	289576.34	D		810732	STALE CHEQUES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 78 of 113

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

PMTB/4502/2012/0109	16/10/2012	808009	16/10/2012	1318.34	101097
1	1318.34	D	13011702205	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 6149084.29

=====

CONSIGNEE CODE & NAME : 220726 RUNGTA MINES LIMITED

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

PMTB/4502/2012/0006	13/04/2012	802088	13/04/2012	1416084.02	97160
1	1416084.02	D	12057905728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911541 13/04/2012 39333.57 95892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39333.57	D	12083604443	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911542 13/04/2012 29083.13 95893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29083.13	D	12083704444	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 79 of 113

PMTB/4502/2012/0016 23/04/2012 931737 23/04/2012 1416278.97 97162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416278.97	D	12105705730	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931780 23/04/2012 712687.9 96922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	712687.90	D	12100205472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931781 23/04/2012 708106.99 96924

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708106.99	D	12100305474	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931782 23/04/2012 1132891 96925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132891.00	D	12100405475	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931822 09/05/2012 62.76 97945

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.76	D	12062806527	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 80 of 113

PMTB/4502/2012/0025 09/05/2012 931857 09/05/2012 708042.01 97161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708042.01	D	12105605729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931858 09/05/2012 709114.06 97163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709114.06	D	12105805731	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	857635.76	D	12105905732	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.86	D	10070704052	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.65	D	10070604050	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 81 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.78	D	10027603098	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.42	D	10078904668	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.21	D	10078804667	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	791515.22	D	12001107311	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1622308.87	D	12111507310	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 82 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4672.03				

1 4672.03 D 12067007309 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0073 12/08/2012 912098

12/08/2012 4865882.89 99656

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4865882.89	D	13001600773	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0077 19/08/2012 912213

19/08/2012 299798.83 99655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299798.83	D	13005000772	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0088 11/09/2012 932256

11/09/2012 4210.08 100173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4210.08	D	13011101283	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0088 11/09/2012 932288

11/09/2012 29375.11 100175

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29375.11	D	13011201285	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 83 of 113

FMTE/4502/2012/0097 27/09/2012 912510

27/09/2012 421087.48 100661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421087.48	D	13004801773	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0123 16/11/2012 932567

16/11/2012 5433846.95 101568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5433846.95	D	13025302676	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0123 16/11/2012 932569

16/11/2012 3119524.09 101571

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3119524.09	D	13025602679	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0127 27/11/2012 921630

27/11/2012 3969211.65 101895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3969211.65	D	13005603007	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0139 28/12/2012 C00475

28/12/2012 374526.92 101894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374526.92	D	13029203006	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 84 of 113

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

1	832199.25	D	13029303008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00476 28/12/2012 832199.25 101896					

1	292066.57	D	13029403009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00477 28/12/2012 292066.57 101897					

1	905251.45	D	13018603361	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00523 30/01/2013 905251.45 102247					

1	1674.03	D	13021103984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00540 30/01/2013 1674.03 102871					

1	114498.19	D	12115806526	810210	COAL SALE DEPOSIT REALISATION
2	7500.08	C	12062906528	810210	COAL SALE DEPOSIT REALISATION
3	4322.25	C	11015205516	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802607 10/03/2013 102675.86 97944					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 85 of 113

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

1	2245779.83	D	85035	379011	JAGANATH AREA

PMTB/4502/2012/0010 17/04/2012 800395 17/04/2012 2245779.83 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85035					

1	2307802.00	D	85036	379011	JAGANATH AREA

PMTB/4502/2012/0010 17/04/2012 800402 17/04/2012 2307802 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85036					

=====

CONSIGNEE TOTAL : 35352813.2

CONSIGNEE CODE & NAME : 220727 PAWANJAY SPONGE IRON LIMITED
 PMTB/4502/2012/0007 13/04/2012 911548 13/04/2012 495616.53 95922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495616.53	D	12084804473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931769 23/04/2012 73470.44 96704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73470.44	D	12098805313	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 86 of 113

PMTB/4502/2012/0052 08/07/2012 C00001 08/07/2012 5.42 78470

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.42	D	10062704225	379014	BASUNDHARA

PMTB/4502/2012/0053 08/07/2012 C00030 08/07/2012 10.54 78472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	10073604226	379011	JAGANATH AREA

PMTB/4502/2012/0092 14/09/2012 912487 14/09/2012 3374.08 99624

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3374.08	D	13007800739	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0135 19/12/2012 802522 19/12/2012 222.5 101610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.50	D	13039902684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921706 10/01/2013 5589.79 102245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5589.79	D	13052203359	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 578289.3

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 87 of 113

CONSIGNEE CODE & NAME : 220728 PRABHU SPONGE (P) LTD.

PMTB/4502/2012/0006 13/04/2012 911527 13/04/2012 107325.27 95696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107325.27	D	12082204273	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416749.87	D	12092305019	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416629.91	D	12102405600	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	10014301932	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251.28	D	13013101162	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 88 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41286.33	D	12125507392	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4722.31	D	13024601905	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2166.91	D	13053003387	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8624.33	D	13063104038	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1135.18	D	13062704028	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 89 of 113

PMTB/4502/2012/0174 10/03/2013 802661 10/03/2013 2564.62 97799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2564.62	D	12113106377	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 3001464.26

=====

CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED

PMTB/4502/2012/0090 12/09/2012 C00384 12/09/2012 4641.02 99937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4641.02	D	13011201048	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 14/09/2012 912438 14/09/2012 938.23 98724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	938.23	D	12124707321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 15/09/2012 912496 15/09/2012 2289.43 86439

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2289.43	D	11040802580	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 90 of 113

PMTB/4502/2012/0092 15/09/2012 912502 15/09/2012 1993139 97086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1993139.00	D	12103605652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 15/09/2012 912503 15/09/2012 155.13 94442

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.13	D	12057302927	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802687 10/03/2013 1993139.01 96263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1993139.01	D	12088904812	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802688 10/03/2013 693.1 99459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.10	D	13005300573	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802689 10/03/2013 360.4 97803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.40	D	12113206381	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 91 of 113

PMTB/4502/2012/0111 18/10/2012 932443 18/10/2012 2029377 PAYMENT AGAINST
REFUND FROWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
79737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2029377.00	D	79737	379014	BASUNDHARA

PMTB/4502/2012/0108 12/10/2012 807958 12/10/2012 4183.86 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-73101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4183.86	D	73101	379014	BASUNDHARA

PMTB/4502/2012/0108 12/10/2012 807959 12/10/2012 75237.23 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-70373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75237.23	D	70373	379014	BASUNDHARA

PMTB/4502/2012/0108 12/10/2012 807960 12/10/2012 6383.72 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-72298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6383.72	D	72298	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 92 of 113

PMTB/4502/2012/0108 12/10/2012 807961 12/10/2012 241659.65 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
79081

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241659.65	D	79081	379014	BASUNDHARA

PMTB/4502/2012/0108 12/10/2012 807962 12/10/2012 108.06 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
77679

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.06	D	77679	379014	BASUNDHARA

PMTB/4502/2012/0108 12/10/2012 807963 12/10/2012 337.88 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-75196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.88	D	75196	379014	BASUNDHARA

PMTB/4502/2012/0108 12/10/2012 807964 12/10/2012 371.44 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
G.M(S&M), RDO NO:-
76658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.44	D	76658	379014	BASUNDHARA

CONSIGNEE TOTAL : 6353014.16

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 93 of 113

CONSIGNEE CODE & NAME : 220735 NALWA SPONGE IRON LIMITED(DUMMY)

PMTB/4502/2012/0151 25/01/2013 177876 25/01/2013 153235.56 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
39185,43256,43255,443
70,44376,45072,45075,
47793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153235.56	D	39185,43256, 43255,44370, 44376,45072, 45075,47793	379007	ORIENT AREA

CONSIGNEE TOTAL : 153235.56

CONSIGNEE CODE & NAME : 220736 ADHUNIK METALIKS LIMITED

PMTB/4502/2012/0028 14/05/2012 800485 14/05/2012 529764.7 96463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	529764.70	D	12026705017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800487 14/05/2012 177304.4 97093

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177304.40	D	12030205661	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802374 16/06/2012 8271.7 98773

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8271.70	D	12020807381	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 94 of 113

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 10.3 100089

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

1	10.30	D	13006001201	810210	COAL SALE DEPOSIT REALISATION
---	-------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0108 12/10/2012 807950

12/10/2012 54004.93 101016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54004.93	D	13005902119	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921643

13/12/2012 15126.8 101534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15126.80	D	13013502642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921742

10/01/2013 7153.01 102183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7153.01	D	13017903299	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921781

30/01/2013 7259.23 102882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7259.23	D	13061503995	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 798895.07

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 95 of 113

CONSIGNEE CODE & NAME : 220739

DEEPAK STEEL & POWER LTD.

PMTB/4502/2012/0005 11/04/2012 802015

11/04/2012 483540.86 96984

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483540.86	D	12069005546	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911875

21/06/2012 18 81666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.00	D	10128207439	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00031

08/07/2012 57.04 78274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.04	D	10069904028	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00056

08/07/2012 84 78762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.00	D	10077304528	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00105

08/07/2012 46.5 77764

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.50	D	10061703517	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 96 of 113

FMTE/4502/2012/0053	08/07/2012	C00112	08/07/2012	23.25	75963				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	23.25	D	10011301747	379011	JAGANATH AREA				

FMTE/4502/2012/0054	09/07/2012	C00188	09/07/2012	18	81967				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	18.00	D	10133407713	379011	JAGANATH AREA				

FMTE/4502/2012/0061	23/07/2012	931896	23/07/2012	14555.81	98771				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	14555.81	D	12007107379	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0073	12/08/2012	C00305	12/08/2012	14172.05	98634				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	14172.05	D	12041907217	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0073	12/08/2012	C00321	12/08/2012	41724.48	98633				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	41724.48	D	12038307216	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 97 of 113

FMTE/4502/2012/0076	19/08/2012	932093	19/08/2012	2892.63	100041				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2892.63	D	13004501156	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0077	19/08/2012	932135	19/08/2012	7065.17	100038				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7065.17	D	13005501153	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0101	30/09/2012	A00001	30/09/2012	63.98	100494				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	63.98	D	13023401606	810210	COAL SALE DEPOSIT REALISATION				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63.95	D	13023501607	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.55	D	13001800553	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 98 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355944.71	D	13008102135	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1256899.46	D	13042502698	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10424.35	D	13014002699	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.92	D	13050903114	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2726160.00	D	13010603561	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 99 of 113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1342.78	D	13035903372	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1259.30	D	13038803956	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1888.33	D	13040604706	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1349.78	D	13048605347	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4919742.9

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 100 of 11

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1418391.82	D	12102305599	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.31	D	11005300965	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.00	D	10126107340	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.12	D	10019402843	379015	LINGRAJ AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	11009400395	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 101 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	10077509082	379011	JAGANATH AREA

```

-----
PMTB/4502/2012/0090  12/09/2012  C00391  12/09/2012  750.03      100015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      750.03      D      13012601130  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0092  14/09/2012  912475  14/09/2012  9311.4      99518
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      9311.40     D      13006100631  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0135  19/12/2012  802518  19/12/2012  310.31      101564
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      310.31      D      13039502672  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0173  10/03/2013  802628  10/03/2013  1416119.02  96264
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1416119.02  D      12089004813  810210    COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 102 of 11

```

-----
PMTB/4502/2012/0173  10/03/2013  802629  10/03/2013  2992.93      97753
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2992.93      D      12112306331  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL :      2847978.94
=====

```

CONSIGNEE CODE & NAME : 220753 BEEKAY STEELS AND POWER LIMITED

```

-----
PMTB/4502/2012/0008  14/04/2012  911623  14/04/2012  1678652.98  96468
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1678652.98  D      12075705022  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0008  14/04/2012  911624  14/04/2012  419767.99   96470
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      419767.99   D      12075805024  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0010  17/04/2012  800388  17/04/2012  2360200.01  97123
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2360200.01  D      12057305691  810210    COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 103 of 11

PMTB/4502/2012/0010	17/04/2012	800389	17/04/2012	472040	97124					

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

	1	472040.00	D	12057405692	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0022	04/05/2012	911725	04/05/2012	1887687.97	97125					

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

	1	1887687.97	D	12082405693	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0024	09/05/2012	931818	09/05/2012	1523.92	97878					

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

	1	1523.92	D	12061606457	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0042	16/06/2012	802319	16/06/2012	1220.67	97879					

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

	1	1220.67	D	12095406458	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0045	21/06/2012	911868	21/06/2012	6	82567					

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

	1	6.00	D	10139508315	379011	JAGANATH AREA				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 104 of 11

PMTB/4502/2012/0045	21/06/2012	911869	21/06/2012	6	82566					

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

	1	6.00	D	10139408314	379011	JAGANATH AREA				

PMTB/4502/2012/0053	08/07/2012	C00046	08/07/2012	38.16	77276					

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

	1	38.16	D	10026203035	379011	JAGANATH AREA				

PMTB/4502/2012/0053	08/07/2012	C00047	08/07/2012	23.96	77275					

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

	1	23.96	D	10026103034	379011	JAGANATH AREA				

PMTB/4502/2012/0053	08/07/2012	C00049	08/07/2012	37.3	77318					

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

	1	37.30	D	10027103077	379011	JAGANATH AREA				

PMTB/4502/2012/0053 08/07/2012 C00103 08/07/2012 26.68 77278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.68	D	10055203037	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 105 of 11

PMTB/4502/2012/0070 09/08/2012 931961 09/08/2012 1116362.31 98848

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1116362.31	D	12112707461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931962 09/08/2012 1525832.25 98849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1525832.25	D	12112807462	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931963 09/08/2012 1135997.41 98851

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1135997.41	D	12112907464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132064 12/08/2012 62502.77 98850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62502.77	D	12069207463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912191 19/08/2012 717.05 99607

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	717.05	D	13012900722	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 106 of 11

PMTB/4502/2012/0077 19/08/2012 912201 19/08/2012 3402.57 99606

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3402.57	D	13003800721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912212 19/08/2012 8107.15 99644

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8107.15	D	13004800761	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810037 26/02/2013 4867977 100161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4867977.00	D	13016801271	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623200.00	D	13010701272	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8116000.00	D	13010901274	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 107 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623200.00	D	13010801273	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1286987.50	D	PAYMENT AGAINST REFUND OF AMOUNT (CSR) AS APPROVED BY GM(S&M) IN THE MONTH OF JULY-2011	810207	ADVANCE & DEPOSIT- CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472040.00	D	FRCB NO:- 1191 DT:- 30.09.2012	810732	STALE CHEQUES
2	2360200.01	D	FRCB NO:- 1190 DT:- 30.09.2012	810732	STALE CHEQUES

=====

CONSIGNEE TOTAL : 31023757.66

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 108 of 11

CONSIGNEE CODE & NAME : 220754 UTKAL METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566448.00	D	12079805501	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566447.99	D		96950	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566447.99	D	12053505502	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931807 09/05/2012 78.79 97801

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.79	D	12059806379	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802336 16/06/2012 37.23 98639

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.23	D	12065107225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00128 08/07/2012 21.3 77186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.30	D	10053502962	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 109 of 11

PMTB/4502/2012/0061 23/07/2012 931916 23/07/2012 1984.64 98640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1984.64	D	12028007226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132072 12/08/2012 912.31 99461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	912.31	D	13000500575	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912317 05/09/2012 20438.01 100472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20438.01	D	13005601583	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912339 05/09/2012 908.34 99460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	908.34	D	13000200574	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912345 05/09/2012 2094.33 100045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2094.33	D	13002601160	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 110 of 11

PMTB/4502/2012/0088	11/09/2012	932290	11/09/2012	7530.93	100471					

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

	1	7530.93	D	13013201582	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0097	27/09/2012	912538	27/09/2012	159.62	100907					

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

	1	159.62	D	13017902017	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0097	27/09/2012	912543	27/09/2012	159.63	100908					

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

	1	159.63	D	13009402018	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	45.39	97800					

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

	1	45.39	D	12036606378	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0111	18/10/2012	932412	18/10/2012	959.6	101458					

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

	1	959.60	D	13023302566	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 111 of 11

PMTB/4502/2012/0111	18/10/2012	932435	18/10/2012	959.61	101457					

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

	1	959.61	D	13013902565	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0122	16/11/2012	932543	16/11/2012	959.61	101772					

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

	1	959.61	D	13016602884	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0139	28/12/2012	C00471	28/12/2012	26208.42	101771					

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

	1	26208.42	D	13028102883	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0139	28/12/2012	C00500	28/12/2012	959.6	102220					

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

	1	959.60	D	13032903334	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0140	29/12/2012	AL0001	29/12/2012	959.61	102199					

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

1 959.61 D 13019003316 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 112 of 11

PMTB/4502/2012/0149 22/01/2013 932657 22/01/2013 383.84 102952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.84	D	13024504065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921787 30/01/2013 959.61 102947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.61	D	13064004060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809716 31/01/2013 575.77 102949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575.77	D	13041104062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932699 28/02/2013 959.61 103506

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.61	D	13044704619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921880 06/03/2013 959.61 103505

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.61	D	13071304618	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 113 of 11

PMTB/4502/2012/0079 19/08/2012 912277 19/08/2012 107.85

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.85	D	69036	379014	BASUNDHARA

CONSIGNEE TOTAL : 1202219.25

CONSIGNEE CODE & NAME : 220794 RISHABH SPONGE (P) LTD.

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 27.04 85448

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.04	D	11008701612	379011	JAGANATH AREA

CONSIGNEE TOTAL : 27.04

=====

CONSIGNEE CODE & NAME : 220805 ANDHRA PRADESH POWER GENERATION CORPORATION. LTD.
 PMTB/4502/2012/0053 08/07/2012 C00097 08/07/2012 5.82 78788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.82	D	10006304555	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 114 of 11

PMTB/4502/2012/0076 19/08/2012 912133 19/08/2012 103.53 92569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.53	D	12000301046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912139 19/08/2012 103.52 92568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.52	D	12009801045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912143 19/08/2012 303278.47 89686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303278.47	D	11057305737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912144 19/08/2012 693.4 89064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.40	D	11056005141	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912153 19/08/2012 693.2 89063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.20	D	11037405140	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 115 of 11

PMTB/4502/2012/0076 19/08/2012 912157 19/08/2012 127.63 94386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.63	D	12027002867	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912165 19/08/2012 127.63 94385

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.63	D	12002702866	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.20	D	11002005139	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.53	D	12004800541	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665329.02	D	12000100011	810210	COAL SALE DEPOSIT REALISATION
2	664857.65	C	11002105999	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 116 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35897.55	D	11047406547	810210	COAL SALE DEPOSIT REALISATION
2	35694.33	C	11042705736	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.52	D	12000200540	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154169.10	D	12024905720	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.53	D	12041203994	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.51	D	12002903993	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 117 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.52	D	12002903993	810210	COAL SALE DEPOSIT REALISATION

```

-----
1          103.52 D 12000100012 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932184 19/08/2012 155.2      90569
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          155.20 D 11002306546 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932187 19/08/2012 127.63     93826
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          127.63 D 12021502284 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932188 19/08/2012 103.52     94883
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          103.52 D 12034303478 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932189 19/08/2012 103.51     94884
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          103.51 D 12002803479 810210 COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 118 of 11

```

PMTB/4502/2012/0078 19/08/2012 932192 19/08/2012 103.51     96226
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          103.51 D 12047604772 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932193 19/08/2012 103.53     96225
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          103.53 D 12003904771 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932197 19/08/2012 127.63     93827
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          127.63 D 12000802285 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932198 19/08/2012 3763735.58 96939
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          3763735.58 D 12004005491 810210 COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0078 19/08/2012 932199 19/08/2012 308337.2   97154
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          308337.20 D 12004105722 810210 COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 119 of 11

PMTB/4502/2012/0079	19/08/2012	932208	19/08/2012	308337.2	97153					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	308337.20	D	12057805721	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0079	19/08/2012	932209	19/08/2012	3763735.6	96938					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3763735.60	D	12053105490	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	77.6	90571					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	77.60	D	11061006548	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	51.76	91511					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	51.76	D	12000100013	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	51.76	92056					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	51.76	D	12001100542	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 120 of 11

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	51.75	92570					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	51.75	D	12001701047	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	91.28	93114					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	91.28	D	12000401587	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	91.3	93115					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	91.30	D	12016001588	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	46.14	93116					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	46.14	D	12005601589	810210	COAL SALE DEPOSIT	

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.34	D	12000501858	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 121 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.34	D	12019201859	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.67	D	12006702031	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63.82	D	12009402286	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63.81	D	12009702868	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.76	D	12013803480	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 122 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.77	D	12014603992	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.76	D	12019404773	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.63	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.63	D	12033006869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060 19/07/2012 C00233 19/07/2012 72.54 99276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.54	D	13003000388	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132043 12/08/2012 145.12 99274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.12	D	13000100386	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 123 of 11

PMTB/4502/2012/0072 12/08/2012 132044 12/08/2012 23745.06 99673

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23745.06	D	13000400790	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132068 12/08/2012 145.11 99275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.11	D	13000100387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132073 12/08/2012 47367.48 99674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47367.48	D	13005500791	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00281 12/08/2012 23599.71 99675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23599.71	D	13006000792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932205 19/08/2012 693.83 98288

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.83	D	12004306867	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 124 of 11

PMTB/4502/2012/0086 07/09/2012 912382 07/09/2012 153.75 100330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.75	D	13010401441	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1881867.81	D	12024205492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.40	D	13002101439	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.41	D	13011901440	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1575602.24	D	13011401785	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 125 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26847282.57	D	13002501783	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.73	D	13016201784	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12695438.94	D	13017202670	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.11	D	13021502331	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.11	D	13003402332	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 126 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.70	D	13004502818	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.12	D	13027302819	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16549062.57	D	13005703290	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.09	D	13032503291	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.10	D	13042604397	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 127 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.09	D	13037903846	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.67	D	13006303847	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.65	D	13007004396	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567819.00	D	REFUND OF AGAINST DEPOSIT OF AMOUNT IN THE MONTH OF MAY-12	810207	ADVANCE & DEPOSIT-CASH SALES

=====

CONSIGNEE TOTAL : 68822812.21

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 128 of 11

CONSIGNEE CODE & NAME : 220808 SCAN STEELS LIMETED

PMTB/4502/2012/0006 13/04/2012 911517 13/04/2012 25996.34 95569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25996.34	D	12080404117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931714 23/04/2012 1431816.29 96558

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1431816.29	D	12094605112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931878 09/05/2012 1423422.79 97056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423422.79	D	12102905622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0044 21/06/2012 911826 21/06/2012 8.16 82305

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.16	D	10050008052	379010	IB VALLEY AREA

PMTB/4502/2012/0045 21/06/2012 911885 21/06/2012 7.04 85007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.04	D	11008401175	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 129 of 11

PMTB/4502/2012/0053 08/07/2012 C00093 08/07/2012 5.6 79412

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.60	D	10029405193	379010	IB VALLEY AREA

PMTB/4502/2012/0090 12/09/2012 C00437 12/09/2012 154.21 100463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.21	D	13019601574	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00443 12/09/2012 11817.53 98812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11817.53	D	12019407419	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	847.12	D	12116006537	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3244.71	D	13005900628	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 130 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4211.56	D	13027702021	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2817.01	D	13038402582	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2164.26	D	13065104095	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35959.98	D	12125707417	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2942472.6

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 131 of 11

CONSIGNEE CODE & NAME : 220815

BIRLA TYRES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	642600.14	D	13069104112	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262786.00	D	129287437	810232	SECURITY DEPOSIT IN

DT:-
09.02.2010

LIUE OF BANK GUARANTEE

=====

CONSIGNEE TOTAL : 905386.14

=====

CONSIGNEE CODE & NAME : 220817 BINDAL SPONGE LIMITED

PMTB/4502/2012/0011 18/04/2012 800416 18/04/2012 1155973.01 97141

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

1 1155973.01 D 12070905709 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0073 12/08/2012 C00274 12/08/2012 774.77 98864

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

1 774.77 D 12036007482 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 132 of 11

PMTB/4502/2012/0088 11/09/2012 932218 11/09/2012 1468.89 100037

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

1 1468.89 D 13008501152 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 13.54 99631

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

1 13.54 D 13005800746 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 1158230.21

=====

CONSIGNEE CODE & NAME : 220819 B.R.SPONGE & POWER LTD.

PMTB/4502/2012/0006 13/04/2012 802105 13/04/2012 566447.99 97029

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

1 566447.99 D 12055805593 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0008 14/04/2012 911645 14/04/2012 566448 97043

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

1 566448.00 D 12056005609 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 133 of 11

PMTB/4502/2012/0010 17/04/2012 800363 17/04/2012 1132896 97028

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

1 1132896.00 D 12081205592 810210 COAL SALE DEPOSIT
REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	12062206502	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	12096006501	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.99	D	12062306503	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.55	D	12035003649	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 134 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.54	D	12052003647	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.53	D	12052103648	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.55	D	12028502974	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.56	D	12038602973	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.93	D	11010701462	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 135 of 11

PMTB/4502/2012/0045	21/06/2012	911870	21/06/2012	38.4	79686					

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

	1	38.40	D	10095005489	379011	JAGANATH AREA				

PMTB/4502/2012/0045	21/06/2012	911872	21/06/2012	87.39	78419					

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

	1	87.39	D	10072104167	379011	JAGANATH AREA				

PMTB/4502/2012/0053	08/07/2012	C00099	08/07/2012	36.72	77813					

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

	1	36.72	D	10062603565	379011	JAGANATH AREA				

PMTB/4502/2012/0054	09/07/2012	C00170	09/07/2012	38.4	81512					

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

	1	38.40	D	10124107269	379011	JAGANATH AREA				

PMTB/4502/2012/0063	26/07/2012	802426	26/07/2012	1841.97	99593					

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

	1	1841.97	D	13012800706	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 136 of 11

PMTB/4502/2012/0063	26/07/2012	802432	26/07/2012	702.76	99472					

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

	1	702.76	D	13000900585	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0063	26/07/2012	802433	26/07/2012	937.27	99473					

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

	1	937.27	D	13001000586	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0070	09/08/2012	931959	09/08/2012	865.27	98782					

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

	1	865.27	D	12112207389	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0074	12/08/2012	912120	12/08/2012	119.62	100024					

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

	1	119.62	D	13008501139	810210	COAL SALE DEPOSIT REALISATION				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.61	D	13008601140	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 137 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.24	D	13015401134	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.22	D	13025001901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.24	D	13021601564	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.22	D	13027302571	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.22	D	13029802956	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 138 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1732611.12	D	13028702958	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48598.59	D	13028602957	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.22	D	13033903389	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.90	D	13037004023	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.23	D	13044904669	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 139 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.21	D	13040704711	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16769.73	C	12068207388	810210	COAL SALE DEPOSIT REALISATION
2	566448.01	D	12051004933	810210	COAL SALE DEPOSIT REALISATION
3	16769.73	C	12068107387	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566448.01	D	12050904932	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.26	D	11015402141	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 5152966.28

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 140 of 11

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499123.96	D	12061105204	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.16	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.16	D	11010801466	379040	BHARATPUR AREA

PMTB/4502/2012/0045 21/06/2012 911871 21/06/2012 57.6 79688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.60	D	10095105490	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00104 08/07/2012 22.95 77083

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.95	D	10050402862	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00109 08/07/2012 55.08 77819

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.08	D	10062803571	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 141 of 11

PMTB/4502/2012/0054 08/07/2012 C00116 08/07/2012 15.3 76001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.30	D	10012001784	379011	JAGANATH AREA

PMTB/4502/2012/0054 08/07/2012 C00143 08/07/2012 86.39 80683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.39	D	10114506448	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00172 09/07/2012 57.6 81566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.60	D	10126207342	379011	JAGANATH AREA

PMTB/4502/2012/0063 26/07/2012 802387 26/07/2012 1012405.81 96631

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1012405.81	D	12052505206	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802388 26/07/2012 482098.01 96632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482098.01	D	12052605207	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 142 of 11

PMTB/4502/2012/0063	26/07/2012	802389	26/07/2012	964195.99	96630
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964195.99	D	12078605205	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063	26/07/2012	802390	26/07/2012	482098	97193
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482098.00	D	12082805760	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063	26/07/2012	802391	26/07/2012	1012405.8	97192
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1012405.80	D	12058005759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078	19/08/2012	932176	19/08/2012	1012405.81	97191
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1012405.81	D	12000505758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078	19/08/2012	932177	19/08/2012	964196.01	97190
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964196.01	D	12000605769	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 143 of 11

PMTB/4502/2012/0061	23/07/2012	931905	23/07/2012	3089.76	98736
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3089.76	D	12001907343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070	09/08/2012	931964	09/08/2012	19.28	98881
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.28	D	12113107499	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072	12/08/2012	132060	12/08/2012	4321.89	98790
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4321.89	D	12068307397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073	12/08/2012	912087	12/08/2012	24482.65	99530
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24482.65	D	13000200643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073	12/08/2012	912088	12/08/2012	51433.17	99532
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 51433.17 D 13000300645 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 144 of 11

PMTB/4502/2012/0074 12/08/2012 912112 12/08/2012 799.67 100182

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	799.67	D	13002601293	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912188 19/08/2012 36543.28 99531

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36543.28	D	13012300644	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912196 19/08/2012 8848.2 99529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8848.20	D	13002500642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00408 12/09/2012 9716.81 100183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9716.81	D	13015201294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00409 12/09/2012 30220.21 100184

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30220.21	D	13015301295	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 145 of 11

PMTB/4502/2012/0090 12/09/2012 C00410 12/09/2012 46008.27 100185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46008.27	D	13015401296	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912553 27/09/2012 3599.36 100626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3599.36	D	13021801738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912554 27/09/2012 3779.33 100627

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3779.33	D	13021901739	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912555 27/09/2012 1799.67 100628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1799.67	D	13022001740	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912581 27/09/2012 37866.54 100625

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37866.54	D	13003301737	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 146 of 11

PMTB/4502/2012/0108 12/10/2012 807922 12/10/2012 17799.68 101239

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17799.68	D	13004002351	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932484 19/10/2012 46725.92 101057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46725.92	D	13030602166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932485 19/10/2012 37866.15 101058

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37866.15	D	13030702167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932486 19/10/2012 21281.64 101059

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21281.64	D	13030802168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932487 19/10/2012 35599.35 101060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35599.35	D	13030902169	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 147 of 11

PMTB/4502/2012/0122 16/11/2012 932546 16/11/2012 35599.35 101760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35599.35	D	13004902872	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932547 16/11/2012 37379.32 101762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.32	D	13005102874	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17799.68	D	13005002873	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37457.84	D	13040102689	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43950.64	D	13040202690	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 148 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37662.28	D	13040302692	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.32	D	13043402871	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.31	D	13006003282	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17799.68	D	13006103283	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43228.53	D	13051803323	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 149 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45887.93	D			

1 45887.93 D 13053403394 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0149 22/01/2013 802598

22/01/2013 37379.32 103009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.32	D	13007104122	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0154 31/01/2013 809711

31/01/2013 17799.68 103007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17799.68	D	13038304120	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0167 28/02/2013 932726

28/02/2013 35599.34 103561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35599.34	D	13007304674	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0167 28/02/2013 932727

28/02/2013 37379.33 103562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.33	D	13007404675	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 150 of 11

FMTE/4502/2012/0171 06/03/2013 921904

06/03/2013 8084.59 103020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8084.59	D	13066104133	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0171 06/03/2013 921906

06/03/2013 39426.53 103008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39426.53	D	13065804121	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0059 18/07/2012 807243

18/07/2012 4309056.82

REFUND TO THE
CUSTOMER AGAINST
STALE FRCE/000405 &
000407 DT:-
31.05.2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1435394.39	D	74318	810732	STALE CHEQUES
2	2873662.43	D	94317	810732	STALE CHEQUES

=====

CONSIGNEE TOTAL : 11727346.79

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 151 of 11

CONSIGNEE CODE & NAME : 220821

SPONGE UDYOG PVT. LTD.

PMTB/4502/2012/0016	23/04/2012	931733	23/04/2012	1135496.01	97075					

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

	1	1135496.01	D	12103505641	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0090	12/09/2012	C00385	12/09/2012	734.92	99939					

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

	1	734.92	D	13011401050	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0090	12/09/2012	C00439	12/09/2012	719.22	100490					

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

	1	719.22	D	13020101602	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0091	14/09/2012	912437	14/09/2012	36941.83	98722					

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

	1	36941.83	D	12124507319	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0112	19/10/2012	932477	19/10/2012	719.22	100973					

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

	1	719.22	D	13029402097	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 152 of 11

PMTB/4502/2012/0135	19/12/2012	802514	19/12/2012	2907.77	101491					

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

	1	2907.77	D	13038702599	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0136	19/12/2012	802552	19/12/2012	2106.86	101905					

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

	1	2106.86	D	13045303017	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0144	10/01/2013	921701	10/01/2013	719.22	102201					

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

	1	719.22	D	13051503318	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0153	30/01/2013	921785	30/01/2013	719.22	102940					

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

	1	719.22	D	13063504053	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0171	06/03/2013	921883	06/03/2013	719.22	103491					

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

1 719.22 D 13070704604 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 153 of 11

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2012/0174	10/03/2013	802679	10/03/2013	1135526.01	96306				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1135526.01	D	12089704853	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0174	10/03/2013	802680	10/03/2013	8094.35	99457				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8094.35	D	13005100571	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0174	10/03/2013	802681	10/03/2013	784.93	97896				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	784.93	D	12114906475	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0085	05/09/2012	912301	05/09/2012	1526.46			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M),RDO NO:-78484		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1526.46	D	78484	379014	BASUNDHARA
CONSIGNEE TOTAL :				2327715.24					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 154 of 11

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
CONSIGNEE CODE & NAME :	220822			NAVA BHARAT VENTURES LIMITED					
PMTB/4502/2012/0005	11/04/2012	802017	11/04/2012	1383824.82	96989				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1383824.82	D	12069305551	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0005	11/04/2012	802019	11/04/2012	902494.67	96991				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	902494.67	D	12069505553	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0006	13/04/2012	802086	13/04/2012	2132895.02	96992				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2132895.02	D	12054805554	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0007	14/04/2012	911600	14/04/2012	133817.83	96229				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133817.83	D	12053604775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 14/04/2012 911601 14/04/2012 229651.66 96230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229651.66	D	12053704776	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 155 of 11

PMTB/4502/2012/0054 08/07/2012 C00137 08/07/2012 84.29 85343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.29	D	11008101520	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00174 09/07/2012 56 82550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	10065508301	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00177 09/07/2012 56 83176

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	10074708901	379011	JAGANATH AREA

PMTB/4502/2012/0062 23/07/2012 931928 23/07/2012 5.19 98669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.19	D	12101907264	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0062 23/07/2012 931929 23/07/2012 8.76 98670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.76	D	12102007265	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 156 of 11

PMTB/4502/2012/0063 26/07/2012 802409 26/07/2012 20.32 99465

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.32	D	13013800579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802411 26/07/2012 30.93 99467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.93	D	13014000581	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1070.13	D	13019001232	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028.47	D	13012501512	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.57	D	13020202156	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 157 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.18	D	13019101234	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.17	D	13022201511	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.94	D	13000700582	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1009990.30	D	13046602879	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290498.65	D	13046702880	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 158 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946714.01	D	12047704774	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3341634.54	D	12066207266	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.58	D	13021902344	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 10374372.03

CONSIGNEE CODE & NAME : 220824 ACC BARGARH CEMENT (WORKS)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78784.27	D	13008401079	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 159 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.56	D	13011701794	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.51	D	13002801793	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.56	D	13017002628	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.12	D	13004702832	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.63	D	13005303155	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 160 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.63	D	13006103682	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.63	D	13006804266	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.63	D	13008504814	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 82672.54

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283223.99	D	12049705584	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 161 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566447.99	D	12055605583	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251860.99	D	12074104916	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283223.99	D	12081005585	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1514.99	D	12026506419	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2289.03	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2289.03	D	12060406417	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 162 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.82	D	11009801380	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.6	D	10012801866	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.2	D	10077109062	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.2	D	11003300219	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.6	D	12029507408	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 163 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8745.46	D	12068607406	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.56	D	13012500672	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.56	D	13000600675	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.81	D	13002001185	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.81	D	13010601266	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 164 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1527.19	D	12059806414	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.75	D	13001000676	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20527.97	D	13012701550	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10219.00	D	13014801720	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2172.84	D	13021301287	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 165 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2361.30	D	13021401288	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.60	D	13017101864	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.34	D	13003000671	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.64	D	13023002548	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.62	D	13027702828	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 166 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1631.88	D	13046403095	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.81	D	13046603097	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.61	D	13036503412	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.61	D	13060803988	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154228.41	D	13024403416	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 167 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398776.36	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398776.36	D	13024503417	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810049 26/02/2013 196.73 103368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.73	D	13007504481	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932674 28/02/2013 959.61 103369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.61	D	13043604482	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921885 06/03/2013 479.81 103471

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.81	D	13070304584	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802609 10/03/2013 275407.95 96363

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276017.51	D	12040504914	810210	COAL SALE DEPOSIT REALISATION
2	609.56	C	12061206563	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 168 of 11

PMTB/4502/2012/0015 22/04/2012 904534 22/04/2012 422064
PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-72293

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422064.00	D	72293	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 2694154.63

=====

CONSIGNEE CODE & NAME : 220827 JAY IRON & STEELS LIMITED

PMTB/4502/2012/0016 23/04/2012 931718 23/04/2012 625885.86 96565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	625885.86	D	12095005118	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00396 12/09/2012 34904.26 100078

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34904.26	D	13013401190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921754 30/01/2013 2931.52 102467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2931.52	D	13054803581	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 663721.64

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 169 of 11

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

PMTB/4502/2012/0027 14/05/2012 800456 14/05/2012 1422300.42 95588

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1422300.42	D	12024004169	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0052 08/07/2012 C00006 08/07/2012 17.32 84955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.32	D	11000401131	379016	LAKHANPUR AREA

PMTB/4502/2012/0167 28/02/2013 932777 28/02/2013 3180950 101546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3180950.00	D	13014002654	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 4603267.74

=====

CONSIGNEE CODE & NAME : 220829 AGRASEN SPONGE PVT. LTD.

PMTB/4502/2012/0006 13/04/2012 911526 13/04/2012 241353.98 95693

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241353.98	D	12081904270	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 170 of 11

PMTB/4502/2012/0016 23/04/2012 931691 23/04/2012 1160510.45 96385

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1160510.45	D	12091704936	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931875 09/05/2012 1138509.13 97039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1138509.13	D	12102505603	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00113 08/07/2012 13.2 75973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.20	D	10011501757	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3303.83	D	13012901141	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6494.77	D	13019301569	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 171 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11767.25	D	12127807507	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2082.92	D	13006700686	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100738.49	D	13024401902	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7803.11	D	13037702574	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1135.97	D	13043702961	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 172 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2921.01	D	12113006374	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	297.98		PAYMENT AGAINST REFUND FORWARDED BY AREA, RDO NO:-60725		

 1 297.98 D 60725 379010 IB VALLEY AREA

=====

CONSIGNEE TOTAL : 2676932.09

=====

CONSIGNEE CODE & NAME : 220830 POOJA SPONGE (P) LTD.

PMTB/4502/2012/0016 23/04/2012 931681 23/04/2012 1138509.14 96343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1138509.14	D	12090404894	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911858 21/06/2012 21.01 85432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.01	D	11012901596	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 173 of 11

PMTB/4502/2012/0045 21/06/2012 911878 21/06/2012 21.01 85433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.01	D	11003701597	379040	BHARATPUR AREA

PMTB/4502/2012/0045 21/06/2012 911890 21/06/2012 50.17 85003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.17	D	11008201171	379040	BHARATPUR AREA

PMTB/4502/2012/0054 09/07/2012 C00154 09/07/2012 29.16 85325

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.16	D	11007301478	379011	JAGANATH AREA

PMTB/4502/2012/0097 27/09/2012 912558 27/09/2012 3036.2 100647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3036.20	D	13022401759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932493 19/10/2012 2717.97 101088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2717.97	D	13031702197	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1144384.66

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 174 of 11

CONSIGNEE CODE & NAME : 220831 DEEPAK STEEL AND POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	525367.17	D	12080705543	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257888.48	D	12069105547	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.45	D	12020107219	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10964.44	D	12036706390	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.59	D	10070004029	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 175 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.22	D	10066903863	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72	D	10077404530	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.01	D	10021604477	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.6	D	10011201745	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6075.69	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6075.69	D	13002200548	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 176 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1360.62	D	13002300549	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19779.82	D	12038407218	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.53	D	13023601608	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.53	D	13023801610	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.53	D	13023701609	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 177 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6667.72	D	13004401151	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23183.02	D	13004301149	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1525.06	D	13030102136	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777709.80	D	13008202137	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.54	D	13007602695	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 178 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14676.58	D	13009802697	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.52	D	13042402696	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1614.73	D	13035803371	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466.52	D	13016403117	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.53	D	13021403960	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 179 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.53	D	13068403959	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16338.49	D	13019803376	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.52	D	13018703375	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13332.97	D	13020703957	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1172.94	D	13084304727	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 180 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1525.06	D	13022804599	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1686125.21

=====

CONSIGNEE CODE & NAME : 220832

CRACKERS INDIA (ALLOYS) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203245.12	D	12042305032	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226577.19	D	12050305635	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	339863.80	D	12025405634	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 181 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475889.38	D			

1	475889.38	D	12051905031	810210	COAL SALE DEPOSIT REALISATION
---	-----------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0021	03/05/2012	802315	03/05/2012	73.09	97918
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.09	D	12027206499	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022	04/05/2012	911711	04/05/2012	566437.98	97070
---------------------	------------	--------	------------	-----------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566437.98	D	12056505636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042	16/06/2012	802339	16/06/2012	893.28	98859
---------------------	------------	--------	------------	--------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	893.28	D	12069407475	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053	08/07/2012	C00038	08/07/2012	14.66	78445
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.66	D	10072804196	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 182 of 11

PMTB/4502/2012/0053	08/07/2012	C00106	08/07/2012	20.49	77843
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.49	D	10063203596	379011	JAGANATH AREA

PMTB/4502/2012/0061	23/07/2012	931919	23/07/2012	1163.05	98858
---------------------	------------	--------	------------	---------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1163.05	D	12029907474	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063	26/07/2012	802439	26/07/2012	191.23	99522
---------------------	------------	--------	------------	--------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.23	D	13002200635	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078	19/08/2012	912264	19/08/2012	5769.76	85264
---------------------	------------	--------	------------	---------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5769.76	D	11010301435	379040	BHARATPUR AREA

PMTB/4502/2012/0088	11/09/2012	932248	11/09/2012	505.14	99949
---------------------	------------	--------	------------	--------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505.14	D	13006701060	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 183 of 11

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

1	5789.87	D	13020001059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0089 12/09/2012 C00338 12/09/2012 5789.87 99948					

PMTB/4502/2012/0119 08/11/2012 808263 08/11/2012 13677.37 101542					

1	13677.37	D	13014402650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0141 03/01/2013 709840 03/01/2013 1007254.35 102166					

1	1007254.35	D	13023903279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809699 31/01/2013 21227.86 102224					

1	21227.86	D	13033303338	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802621 10/03/2013 1318.04 98857					

1	1318.04	D	12074207473	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 184 of 11

PMTB/4502/2012/0010 17/04/2012 800397 17/04/2012 4575.25					
PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85266					

1	4575.25	D	85266	379011	JAGANATH AREA

=====					
CONSIGNEE TOTAL :		2874486.91			
=====					
CONSIGNEE CODE & NAME :		220833 SEETA SPONGE IRON LIMITED			

PMTB/4502/2012/0085 05/09/2012 912298 05/09/2012 121763.57					
PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M),RDO NO:-78457					

1	121763.57	D	78457	379014	BASUNDHARA

=====					
CONSIGNEE TOTAL :		121763.57			

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 185 of 11

CONSIGNEE CODE & NAME : 220834 BINDAL SPONGE LTD.

PMTB/4502/2012/0010 17/04/2012 800369 17/04/2012 690582.52 97138

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690582.52	D	12082705706	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911661 04/05/2012 690134.48 97139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690134.48	D	12050705707	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911717 04/05/2012 1380717.01 97137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1380717.01	D	12057505705	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931783 09/05/2012 10.76 96708

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.76	D	12079105317	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931784 09/05/2012 1443.73 96709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1443.73	D	12079205318	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 186 of 11

PMTB/4502/2012/0042 16/06/2012 802323 16/06/2012 62.15 97928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.15	D	12062406509	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911880 21/06/2012 20.07 85449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.07	D	11004201613	379040	BHARATPUR AREA

PMTB/4502/2012/0054 09/07/2012 C00193 09/07/2012 23.43 85023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.43	D	11003001192	379040	BHARATPUR AREA

PMTB/4502/2012/0072 12/08/2012 132066 12/08/2012 1792.36 98860

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1792.36	D	12069507478	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 912096 12/08/2012 491100.65 99628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491100.65	D	13001100743	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 187 of 11

PMTB/4502/2012/0077 19/08/2012 912192 19/08/2012 168.17 99630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.17	D	13013200745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932221 11/09/2012 431.94 100039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431.94	D	13015701154	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932222 11/09/2012 550.79 100040

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	550.79	D	13015801155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 9.04 100043

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.04	D	13020501158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 7.93 99629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.93	D	13004400744	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 188 of 11

PMTB/4502/2012/0108 12/10/2012 807925 12/10/2012 1566713.83 98862

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1566713.83	D	12074307480	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4823768.86

CONSIGNEE CODE & NAME : 220835

VEDVYAS ISPAT LTD.

PMTB/4502/2012/0085 05/09/2012 912304 05/09/2012 1836.5

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM (S&M), RDO NO:-78544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1836.50	D	78544	379014	BASUNDHARA

CONSIGNEE TOTAL : 1836.5

CONSIGNEE CODE & NAME : 220836

MAA SAMLESWARI INDUSTRIES (P) LTD.

PMTB/4502/2012/0016 23/04/2012 931715 23/04/2012 622779.58 96562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622779.58	D	12094705115	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 189 of 11

PMTB/4502/2012/0017 23/04/2012 931765 23/04/2012 203605.83 96695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203605.83	D	12098405304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00397 12/09/2012 16401.23 100080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16401.23	D	13013501192	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 842786.64

CONSIGNEE CODE & NAME : 220840

MAA VAISHNAVI SPONGE LTD.

PMTB/4502/2012/0053 08/07/2012 C00110 08/07/2012 30.59 76085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.59	D	10013001868	379011	JAGANATH AREA

PMTB/4502/2012/0079 19/08/2012 912276 19/08/2012 452.65

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-69038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.65	D	69038	379014	BASUNDHARA

CONSIGNEE TOTAL : 483.24

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 190 of 11

CONSIGNEE CODE & NAME : 220842

JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2012/0006 13/04/2012 911520 13/04/2012 139262.78 95664

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139262.78	D	12081104214	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931689 23/04/2012 1146433.56 96379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1146433.56	D	12091404930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931864 09/05/2012 1145246.17 97198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145246.17	D	12106805765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00086 08/07/2012 32.32 79888

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.32	D	10032205670	379010	IB VALLEY AREA

PMTB/4502/2012/0090 12/09/2012 C00404 12/09/2012 53541.04 100158

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53541.04	D	13014701268	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 191 of 11

PMTB/4502/2012/0092 14/09/2012 912482 14/09/2012 3735.67 99590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3735.67	D	13007000703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0135 19/12/2012 802530 19/12/2012 7410.76 101621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7410.76	D	13041102728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921683 10/01/2013 8673.36 101999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8673.36	D	13047203113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921752 30/01/2013 4716.38 102316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4716.38	D	13054503430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802630 10/03/2013 4564.28 98695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4564.28	D	12124007290	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2513616.32

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 192 of 11

CONSIGNEE CODE & NAME : 220844 MAHESWARY ISPAT LIMITED

PMTB/4502/2012/0045 21/06/2012 911852 21/06/2012 15.62 85274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.62	D	11010601459	379040	BHARATPUR AREA

PMTB/4502/2012/0053 08/07/2012 C00054 08/07/2012 15.64 77189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.64	D	10025402965	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00098 08/07/2012 12.4 77877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.40	D	10063803617	379011	JAGANATH AREA

PMTB/4502/2012/0054 08/07/2012 C00132 08/07/2012 6.8 84301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.80	D	11010600494	379011	JAGANATH AREA

=====

CONSIGNEE TOTAL : 50.46

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 193 of 11

CONSIGNEE CODE & NAME : 220845 MAA SAMLESWARI SPONGE IRON LIMITED

PMTB/4502/2012/0108 12/10/2012 807941 12/10/2012 2771431.14 100977

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2771431.14	D	13007802101	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2771431.14

=====

CONSIGNEE CODE & NAME : 220846 KHEDARIA ISPAT LIMITED

PMTB/4502/2012/0016 23/04/2012 931734 23/04/2012 454935.51 97088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454935.51	D	12103805654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00068 08/07/2012 5.48 75194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.48	D	10001001039	379014	BASUNDHARA

PMTB/4502/2012/0053 08/07/2012 C00096 08/07/2012 5.48 76013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.48	D	10002201796	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 194 of 11

PMTB/4502/2012/0090 12/09/2012 C00387 12/09/2012 397.69 99953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.69	D	13011701065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00438 12/09/2012 435.99 100486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.99	D	13019701598	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 14/09/2012 912439 14/09/2012 16130.93 98725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16130.93	D	12124807322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802645 10/03/2013 454118.4 96302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454118.40	D	12089404850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802646 10/03/2013 397.69 99455

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.69	D	13004900569	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 195 of 11

PMTB/4502/2012/0015 22/04/2012 904531 22/04/2012 137.81

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-56042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.81	D	56042	379010	IB VALLEY AREA

=====

CONSIGNEE TOTAL : 926564.98

=====

CONSIGNEE CODE & NAME : 220848

SINGHAL ENTERPRISES PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222290.17	D	12088804765	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1304205.52	D	12030805734	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.28	D	10021804487	379010	IB VALLEY AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 196 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	753.02	D	13003900762	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1527276.99

=====

CONSIGNEE CODE & NAME : 220849 RUNGTA MINES LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399456.80	D	12083104436	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119393.63	D	12083204437	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	319067.97	D	12083304438	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 197 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222519.80	D	12083404439	810210	COAL SALE DEPOSIT REALISATION

```

-----
PMTB/4502/2012/0016  23/04/2012  931724  23/04/2012  1586067.3  96932
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1586067.30  D      12101205485  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0016  23/04/2012  931725  23/04/2012  1407890.16  96933
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1407890.16  D      12101305486  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0016  23/04/2012  931726  23/04/2012  1416136.46  96934
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1416136.46  D      12101405487  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0016  23/04/2012  931727  23/04/2012  1404511.41  96935
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1404511.41  D      12101505488  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 198 of 11

```

-----
PMTB/4502/2012/0025  09/05/2012  931854  09/05/2012  1927623.75  97155
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1927623.75  D      12105105723  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0025  09/05/2012  931855  09/05/2012  1925484.7  97156
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1925484.70  D      12105205724  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0025  09/05/2012  931856  09/05/2012  1925071.46  97157
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1925071.46  D      12105305725  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0028  14/05/2012  800491  14/05/2012  664385.14  97219
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      664385.14  D      12031005787  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0042  16/06/2012  802370  16/06/2012  1105.9  98678
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1105.90  D      12019607273  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 199 of 11

PMTB/4502/2012/0042	16/06/2012	802371	16/06/2012	1105.91	98680					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1105.91	D	12019707275	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0053	08/07/2012	C00052	08/07/2012	6.98	77336					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	6.98	D	10027403094	379011	JAGANATH AREA	
PMTB/4502/2012/0073	12/08/2012	C00312	12/08/2012	8767.13	97969					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8767.13	D	12035406551	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0073	12/08/2012	C00324	12/08/2012	14862.76	98677					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	14862.76	D	12038707272	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0073	12/08/2012	C00325	12/08/2012	197.54	98679					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	197.54	D	12038807274	810210	COAL SALE DEPOSIT REALISATION	
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:28 Page : 200 of 11				
PMTB/4502/2012/0076	19/08/2012	932085	19/08/2012	7887.06	99654					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7887.06	D	13001100771	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0076	19/08/2012	932086	19/08/2012	2034.29	99657					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2034.29	D	13001200774	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0096	25/09/2012	932328	25/09/2012	1726115.8	100171					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1726115.80	D	13006601281	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0096	25/09/2012	932329	25/09/2012	5384513.82	100172					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5384513.82	D	13006701282	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0096 25/09/2012 932336 25/09/2012 6675665.6 100659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6675665.60	D	13009101771	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 201 of 11

PMTB/4502/2012/0096 25/09/2012 932337 25/09/2012 6782983.69 100660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6782983.69	D	13009201772	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 36.44 99658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.44	D	13001300775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 36.61 99659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.61	D	13001400776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932494 19/10/2012 3234555.13 101108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3234555.13	D	13032102216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932495 19/10/2012 7159785.92 101109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7159785.92	D	13032202217	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 202 of 11

PMTB/4502/2012/0135 19/12/2012 802519 19/12/2012 9099.25 101572

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9099.25	D	13039602680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921902 06/03/2013 12451.57 103065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12451.57	D	13066804178	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 44338819.98

=====

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

PMTB/4502/2012/0028 14/05/2012 800504 14/05/2012 9181742 97908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9181742.00	D	12034306487	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00316 12/08/2012 41450.06 98558

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41450.06	D	12037307139	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 203 of 11

PMTB/4502/2012/0073 12/08/2012 C00336 12/08/2012 57144.6 99651

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57144.60	D	13004000768	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932091 19/08/2012 205.88 100145

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.88	D	13002601256	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932133 19/08/2012 340331.43 99962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340331.43	D	13005201075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932334 25/09/2012 13356550.22 100510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13356550.22	D	13008801622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932335 25/09/2012 302.04 100549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.04	D	13008901660	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 204 of 11

PMTB/4502/2012/0096 25/09/2012 932338 25/09/2012 371.32 100682

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.32	D	13009401792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807957 12/10/2012 15790003.68 101363

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

1 15790003.68 D 13006802471 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0109 16/10/2012 808006

16/10/2012 28981000 100667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28981000.00	D	13009301779	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808015

16/10/2012 14068152.54 101485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14068152.54	D	13013202593	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912592

12/11/2012 996.41 101966

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	996.41	D	13008803079	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 205 of 11

PMTB/4502/2012/0127 27/11/2012 921632

27/11/2012 9900800 86071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9900800.00	D	11012202220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921656

13/12/2012 1893.64 101975

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1893.64	D	13016303088	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 932629

28/12/2012 3088.38 102061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3088.38	D	13009403174	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921736

10/01/2013 6176.8 102045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6176.80	D	13016703159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 932651

22/01/2013 7253855.1 102862

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7253855.10	D	13013803977	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 206 of 11

PMTB/4502/2012/0154 30/01/2013 C00539 30/01/2013 8343180.38 102863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8343180.38	D	13020903976	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932769 28/02/2013 852.22 103628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852.22	D	13024104741	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932784 28/02/2013 4968491.1 103631

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73310.40	C	12037407140	810210	COAL SALE DEPOSIT REALISATION
2	5041801.50	D	13024204743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0014 22/04/2012 904484 22/04/2012 202.22 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-62413

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.22	D	62413	379010	IB VALLEY AREA

PMTB/4502/2012/0015 22/04/2012 904575 22/04/2012 132.99 PAYMENT AGAISNT
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
76822

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.99	D	76822	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 207 of 11

PMTB/4502/2012/0181 26/03/2013 710522 26/03/2013 0 REFUND OF EXCESS
AMOUNT FOR LIFITING
OF RAW COAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4070376.52	C		320112	COMPENSATION - RECEIVABLES
2	4070376.52	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 112296923.01

CONSIGNEE CODE & NAME : 220854 VEDANTA ALUMINIUM LTD.

PMTB/4502/2012/0089 11/09/2012 932295 11/09/2012 1387438 REFUND OF AMOUNT
UNUTILISED MONEY
DEPOSITED BY THE
CUSTOMER IN THE MONTH
OF SEPTMBER-2010 AS
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1387438.00	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 1387438

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 208 of 11

CONSIGNEE CODE & NAME : 220857

SRI BALAJI METALLICS PVT. LTD.

PMTB/4502/2012/0024 09/05/2012 931834

09/05/2012 5792.63 97893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5792.63	D	12114606472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00140

08/07/2012 22.37 85327

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.37	D	11007501480	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00198

09/07/2012 21.01 85431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.01	D	11003601595	379040	BHARATPUR AREA

PMTB/4502/2012/0092 14/09/2012 912486

14/09/2012 2409.71 99622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2409.71	D	13007600737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932489

19/10/2012 957.71 101062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	957.71	D	13031102171	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 9203.43

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 209 of 11

CONSIGNEE CODE & NAME : 220858

KALINGA SPONGE IRON LTD.

PMTB/4502/2012/0025 09/05/2012 931877

09/05/2012 1138509.15 97055

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1138509.15	D	12102805621	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911740

01/06/2012 3664.81 86566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3664.81	D	11043402701	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911796

01/06/2012 489067.2 86057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489067.20	D	11016502206	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911801 01/06/2012 1430.95 94060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1430.95	D	12049202519	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911879 21/06/2012 21.01 85425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.01	D	11003401589	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 210 of 11

PMTB/4502/2012/0054 09/07/2012 C00155 09/07/2012 14.17 85326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.17	D	11007401479	379011	JAGANATH AREA

PMTB/4502/2012/0076 19/08/2012 912148 19/08/2012 20666.51 89504

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20666.51	D	11083305560	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912154 19/08/2012 5572.76 87155

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5572.76	D	11052603282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912161 19/08/2012 2387.93 93534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2387.93	D	12044302001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912243 19/08/2012 1414.87 92821

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1414.87	D	12029501296	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 211 of 11

PMTB/4502/2012/0078 19/08/2012 912250 19/08/2012 1323.25 88961

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.25	D	11077205046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912258 19/08/2012 1421666.84 91826

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

1 1421666.84 D 12007200312 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0078 19/08/2012 932173

19/08/2012 390.49 94468

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390.49	D	12058002950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0079 19/08/2012 932207

19/08/2012 53704.46 95565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53704.46	D	12080204113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912478

14/09/2012 1190.39 99553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1190.39	D	13006400666	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 212 of 11

PMTB/4502/2012/0174 10/03/2013 802639

10/03/2013 5055.72 98717

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5055.72	D	12124407314	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912260

19/08/2012 637.98

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-62940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	637.98	D	62940	379010	IB VALLEY AREA

PMTB/4502/2012/0078 19/08/2012 912263

19/08/2012 271.58

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-69716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	271.58	D	69716	379014	BASUNDHARA

PMTB/4502/2012/0078 19/08/2012 912270

19/08/2012 878.25

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-75150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	878.25	D	75150	379011	JAGANATH AREA

PMTB/4502/2012/0100 05/10/2012 932275

05/10/2012 879.93

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-73133

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	879.93	D	73133	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 213 of 11

PMTB/4502/2012/0100	05/10/2012	932276	05/10/2012	9592.82	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74985		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9592.82	D	74985	379011	JAGANATH AREA		

PMTB/4502/2012/0100	05/10/2012	932277	05/10/2012	1795.94	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-72309		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1795.94	D	72309	379014	BASUNDHARA		

PMTB/4502/2012/0100	05/10/2012	932279	05/10/2012	881.85	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74607		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	881.85	D	74607	379011	JAGANATH AREA		

PMTB/4502/2012/0100	05/10/2012	932280	05/10/2012	880.05	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74615		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	880.05	D	74615	379014	BASUNDHARA		

PMTB/4502/2012/0100	05/10/2012	932281	05/10/2012	881.85	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74608		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	881.85	D	74608	379011	JAGANATH AREA		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 214 of 11

PMTB/4502/2012/0100	05/10/2012	932282	05/10/2012	4905.89	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74986		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4905.89	D	74986	379014	BASUNDHARA		

PMTB/4502/2012/0100	05/10/2012	932284	05/10/2012	878.25	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75151		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	878.25	D	75151	379011	JAGANATH AREA		

PMTB/4502/2012/0101	05/10/2012	932286	05/10/2012	880.04	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74984		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	880.04	D	74984	379011	JAGANATH AREA		

PMTB/4502/2012/0101	05/10/2012	932287	05/10/2012	711.33	PAYMENT AGAINST		
---------------------	------------	--------	------------	--------	-----------------	--	--

REFUND FORWARD BY
AREA APPROVED BY GM
(S&M). RDO. NO. 85426

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711.33	D	85426	379040	BHARATPUR AREA

PMTB/4502/2012/0101 05/10/2012 932291 05/10/2012 212.68

REFUND OF BALANCE
RDO VALUE OF RDO NO
76003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.68	D	76003	379015	LINGRAJ AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 215 of 11

CONSIGNEE TOTAL : 3170368.95

CONSIGNEE CODE & NAME : 220869 OCL IRON & STEEL LTD.

PMTB/4502/2012/0007 13/04/2012 911576 13/04/2012 2554757.62 96273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2554757.62	D	12089104823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800378 17/04/2012 708045.01 96947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708045.01	D	12053405499	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931728 23/04/2012 3020991.04 96948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3020991.04	D	12101705500	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 216 of 11

PMTB/4502/2012/0024 09/05/2012 931806 09/05/2012 62.5 97773

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.50	D	12059506351	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802335 16/06/2012 60.64 98602

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

1 60.64 D 12064407182 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0048 28/06/2012 911996

28/06/2012 1011994 96952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011994.00	D	12000305505	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0060 19/07/2012 C00241

19/07/2012 17.33 98601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.33	D	12000807181	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0060 19/07/2012 C00242

19/07/2012 1215.7 98829

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1215.70	D	12002507435	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 217 of 11

FMTE/4502/2012/0090 12/09/2012 C00349

12/09/2012 8120.84 100506

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8120.84	D	13002901618	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0090 12/09/2012 C00440

12/09/2012 4417.26 100504

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4417.26	D	13020201616	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0092 14/09/2012 912485

14/09/2012 322.19 99611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.19	D	13007300726	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0101 30/09/2012 A00001

30/09/2012 14.33 100005

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.33	D	13008001120	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0102 30/09/2012 A00001

30/09/2012 9.83 100006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.83	D	13001801121	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 218 of 11

FMTE/4502/2012/0103 30/09/2012 A00001

30/09/2012 9.35 99610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.35	D	13003900725	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932474 19/10/2012 955860.93 100956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	955860.93	D	13028902081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921782 30/01/2013 2558.5 102908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2558.50	D	13062304021	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921881 06/03/2013 3160.1 103499

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3160.10	D	13071204612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912310 05/09/2012 19116.29
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-78695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19116.29	D	78695	379014	BASUNDHARA

CONSIGNEE TOTAL : 8290733.46

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 219 of 11

CONSIGNEE CODE & NAME : 220870 OCL IRON & STEEL LIMITED

PMTB/4502/2012/0009 16/04/2012 931625 16/04/2012 679882.64 96951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679882.64	D	12032205503	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00094 08/07/2012 7.61 78863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.61	D	10023304631	379010	IB VALLEY AREA

PMTB/4502/2012/0077 19/08/2012 932120 19/08/2012 772.83 99698

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	772.83	D	13003600815	810210	COAL SALE DEPOSIT REALISATION

714393.62

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 220 of 11

PMTB/4502/2012/0096 25/09/2012 932310 25/09/2012 13477.78 100014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13477.78	D	13004401129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932320 25/09/2012 1430.17 100505

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1430.17	D	13007201617	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 807996 16/10/2012 1318.37 100968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1318.37	D	13009602092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802554 19/12/2012 1508.22 101958

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1508.22	D	13046103070	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 932652 22/01/2013 8515.9 102906

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8515.90	D	13013904019	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 221 of 11

PMTB/4502/2012/0085 05/09/2012 912311 05/09/2012 7480.1
 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M),RDO NO:-78696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7480.10	D	78696	379014	BASUNDHARA

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220873 THAKUR PRASAD SAO & SONS P LTD UNIT-III

PMTB/4502/2012/0090 12/09/2012 C00390 12/09/2012 39268.39 99990

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

1 39268.39 D 13012101102 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0091 14/09/2012 912435 14/09/2012 1727.11 98676

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1727.11	D	12123607271	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0092 14/09/2012 912472 14/09/2012 6882.9 99502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6882.90	D	13005800622	810210	COAL SALE DEPOSIT REALISATION

93857.21

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 222 of 11

 PMTB/4502/2012/0097 27/09/2012 912544 27/09/2012 39196.02 100542

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39196.02	D	13020501653	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0112 19/10/2012 932475 19/10/2012 6304.35 100969

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6304.35	D	13029002093	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0143 10/01/2013 921681 10/01/2013 239.22 101991

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.22	D	13046703105	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0144 10/01/2013 921716 10/01/2013 239.22 102296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.22	D	13054103410	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 223 of 11

CONSIGNEE CODE & NAME : 220880 OCCOFL
 PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 15 81907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.00	D	10059907649	379011	JAGANATH AREA

 PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 5 81908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	10132807650	379011	JAGANATH AREA

CONSIGNEE TOTAL : 20

CONSIGNEE CODE & NAME : 220883 PATNAIK MINERALS PVT.LTD.
 PMTB/4502/2012/0022 04/05/2012 911687 04/05/2012 1423294.92 96975

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423294.92	D	12080305531	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911706 04/05/2012 1416120.01 96978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416120.01	D	12054205534	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 224 of 11

PMTB/4502/2012/0042 16/06/2012 802318 16/06/2012 40.33 97850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.33	D	12095106428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802321 16/06/2012 66.46 97849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.46	D	12060806427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00129 08/07/2012 38.25 77756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.25	D	10061403508	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00157 09/07/2012 5.4 85219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.40	D	11006101389	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00165 09/07/2012 9 84035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.00	D	11003000213	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 225 of 11

PMTB/4502/2012/0070	09/08/2012	931951	09/08/2012	26489.11	98673				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26489.11	D	12110507268	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0088	11/09/2012	932264	11/09/2012	24218.56	100388				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24218.56	D	13012201499	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	59.03	100387				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	59.03	D	13020701498	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	38.18	98672				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	38.18	D	12066307267	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0122	16/11/2012	932555	16/11/2012	14840.58	101481				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14840.58	D	13027402589	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 226 of 11

PMTB/4502/2012/0139	28/12/2012	809387	28/12/2012	4869660	101778				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4869660.00	D	13029602890	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139	28/12/2012	C00472	28/12/2012	858763.4	101779				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	858763.40	D	13028402891	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 8633643.23

=====

CONSIGNEE CODE & NAME : 220884 KAMALJEET SINGH AHLUWALIA, STEEL & POWER DIVISION

PMTB/4502/2012/0006	13/04/2012	802081	13/04/2012	835610.48	97083				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	835610.48	D	12081905649	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007	14/04/2012	911614	14/04/2012	1670745.63	97082				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1670745.63	D	12025605648	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 227 of 11

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

1	835610.46	D	12056805647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800387 17/04/2012 835610.46 97081					

PMTB/4502/2012/0024 09/05/2012 931790 09/05/2012 35 97751					

1	35.00	D	12093706329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931803 09/05/2012 72.03 97752					

1	72.03	D	12058806330	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931957 09/08/2012 20.52 98732					

1	20.52	D	12111707331	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132055 12/08/2012 12413.16 98719					

1	12413.16	D	12067407316	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 228 of 11

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

1	123.42	D	13011500590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912187 19/08/2012 123.42 99477					

PMTB/4502/2012/0077 19/08/2012 912195 19/08/2012 1322956.33 99476					

1	1322956.33	D	13001100589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932220 11/09/2012 5738238 99995					

1	5738238.00	D	13014901107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932260 11/09/2012 57347.22 100394					

1	57347.22	D			

1 57347.22 D 13020901505 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0088 11/09/2012 932265 11/09/2012 57347.95 100393

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

1 57347.95 D 13012301504 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 229 of 11

PMTB/4502/2012/0088 11/09/2012 932294 11/09/2012 57347.17 100153

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

1 57347.17 D 13010501263 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0097 27/09/2012 912517 27/09/2012 56014.77 100920

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

1 56014.77 D 13018202030 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0111 18/10/2012 932407 18/10/2012 2194.59 101254

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

1 2194.59 D 13026702362 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0111 18/10/2012 932411 18/10/2012 2896.21 101253

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

1 2896.21 D 13022402361 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0139 28/12/2012 802569 28/12/2012 1832.59 102259

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

1 1832.59 D 13033603373 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 230 of 11

PMTB/4502/2012/0139 28/12/2012 802570 28/12/2012 724.05 102260

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

1 724.05 D 13033703374 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0139 28/12/2012 809390 28/12/2012 1432989.05 101915

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

1 1432989.05 D 13030903042 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0139 28/12/2012 809392 28/12/2012 3353692.88 101916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3353692.88	D	13029903043	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00504 28/12/2012 2534.22 102252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2534.22	D	13035303366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 921804 30/01/2013 3620.27 103502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3620.27	D	13044604615	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 231 of 11

PMTB/4502/2012/0154 31/01/2013 809712 31/01/2013 1470.56 103501

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1470.56	D	13040004614	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 31/01/2013 809719 31/01/2013 1832.57 102885

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1832.57	D	13036603998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932733 28/02/2013 2556.64 104187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2556.64	D	13048005333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802640 10/03/2013 795697.53 96240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	795697.53	D	12039304786	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802641 10/03/2013 558410.65 93162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	558410.65	D	12007501636	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 232 of 11

PMTB/4502/2012/0174 10/03/2013 802642 10/03/2013 59295.05 100921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59295.05	D	13025302031	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1515.59	D	12059004130	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.06	D	70334	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614.80	D	77594	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619.45	D	70336	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 233 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	957.75	D	76320	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1109689.05	D	78097	379011	JAGANATH AREA

=====

CONSIGNEE TOTAL : 17977148.7

=====

CONSIGNEE CODE & NAME : 220885 VEDANTA ALUMINIUM LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17517.20	D	810207	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 17517.2

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 234 of 11

CONSIGNEE CODE & NAME : 220886 MAHARASHTRA STATE POWER GENERATION CO.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.30	D	10023504673	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.68	D	10017103101	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9900800.00	D	11011502118	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14144000.00	D	11011402117	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15634620.35	D	11031805631	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 235 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13083200.00	D	11010801902	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 52762631.33

CONSIGNEE CODE & NAME : 220887 SHRI MAHAVIR FERRO ALLOYS PRIVATE LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500145.82	D	12016405772	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125573.58	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125573.58	D	12061406455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802379 16/06/2012 1382.19 98766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1382.19	D	12020707374	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 236 of 11

PMTB/4502/2012/0054 08/07/2012 C00142 08/07/2012 14.31 85462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.31	D	11008801626	379011	JAGANATH AREA

PMTB/4502/2012/0076 19/08/2012 932081 19/08/2012 174.81 99598

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.81	D	13003200712	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 13.5 100113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.50	D	13004701225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912589 12/11/2012 6018.38 101488

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6018.38	D	13007002596	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00501 28/12/2012 733.68 102221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	733.68	D	13033003335	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 237 of 11

PMTB/4502/2012/0085 05/09/2012 912307 05/09/2012 179771.86 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM (S&M), RDO NO:-78583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179771.86	D	78583	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 813828.13

=====

CONSIGNEE CODE & NAME : 220888 OCL INDIA LTD. (KAPILAS CEMENT WORKS)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256662.47	D	12053805521	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257137.80	D	12080105522	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.80	D	12094206359	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 238 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.47	D	12059606358	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.77	D	12111407308	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.54	D	12066807299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.03	D	10078704627	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.12	D	10061303507	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 239 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466.43	D	13014101067	810210	COAL SALE DEPOSIT

REALISATION

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

1	160.85	D	13011100558	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132041 12/08/2012 160.85 99445					

PMTB/4502/2012/0072 12/08/2012 132069 12/08/2012 120.35 99471					

PMTB/4502/2012/0074 12/08/2012 912128 12/08/2012 399.71 100384					

PMTB/4502/2012/0077 19/08/2012 912203 19/08/2012 463.71 99957					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 240 of 11

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

1	2919.19	D	13020501494	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932245 11/09/2012 2919.19 100383					

PMTB/4502/2012/0088 11/09/2012 932277 11/09/2012 404.52 100905					

PMTB/4502/2012/0097 27/09/2012 912519 27/09/2012 402.91 100906					

PMTB/4502/2012/0111 18/10/2012 932400 18/10/2012 398.44 101426					

PMTB/4502/2012/0111 18/10/2012 932402 18/10/2012 399.71 101425					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

PMTB/4502/2012/0123	16/11/2012	932574	16/11/2012	399.71	101789				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	399.71	D	13028502901	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0123	16/11/2012	932576	16/11/2012	398.43	101786				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	398.43	D	13029702898	810210	COAL SALE DEPOSIT REALISATION				

=====

CONSIGNEE TOTAL : 520957.96

=====

CONSIGNEE CODE & NAME : 220889 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2012/0006	13/04/2012	802093	13/04/2012	619788.52	97115				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	619788.52	D	12082205683	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0007	14/04/2012	911612	14/04/2012	619316.49	97114				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	619316.49	D	12025705682	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 242 of 11

PMTB/4502/2012/0010	17/04/2012	800372	17/04/2012	52.53	97762				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	52.53	D	12093906340	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0014	22/04/2012	904473	22/04/2012	694.07		REFUND OF BALANCE RDO VALUE ON THE BASIS OF DOCUMENTS SENT BY AREA RDO NO 74127			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	694.07	D	74127	379015	LINGRAJ AREA				

PMTB/4502/2012/0014	22/04/2012	904475	22/04/2012	33808.86		PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-73119			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	33808.86	D	73119	379011	JAGANATH AREA				

PMTB/4502/2012/0014	22/04/2012	904487	22/04/2012	37663.83		REFUND OF BALANCE RDO VALUE ON THE BASIS OF DOCUMENTS SENT BY AREA RDO NO 72223			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

 1 37663.83 D 72223 379040 BHARATPUR AREA

FMTE/4502/2012/0015 22/04/2012 904501 22/04/2012 491.86 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA, RDO NO:-74128

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

 1 491.86 D 74128 379011 JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 243 of 11

FMTE/4502/2012/0021 03/05/2012 802308 03/05/2012 52.48 97764

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

 1 52.48 D 12026306342 810210 COAL SALE DEPOSIT
 REALISATION

FMTE/4502/2012/0021 03/05/2012 802316 03/05/2012 994.98 98605

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

 1 994.98 D 12027707185 810210 COAL SALE DEPOSIT
 REALISATION

FMTE/4502/2012/0022 04/05/2012 911712 04/05/2012 1239105 97116

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

 1 1239105.00 D 12057005684 810210 COAL SALE DEPOSIT
 REALISATION

FMTE/4502/2012/0024 09/05/2012 931805 09/05/2012 428.69 97763

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

 1 428.69 D 12059106341 810210 COAL SALE DEPOSIT
 REALISATION

FMTE/4502/2012/0054 08/07/2012 C00125 08/07/2012 67.43 77591

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

 1 67.43 D 10058903346 379011 JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 244 of 11

FMTE/4502/2012/0060 20/07/2012 912022 20/07/2012 90.63 95193

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

 1 90.63 D 12023303722 810210 COAL SALE DEPOSIT
 REALISATION

FMTE/4502/2012/0063 26/07/2012 802421 26/07/2012 297.16 99478

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

 1 297.16 D 13011600591 810210 COAL SALE DEPOSIT
 REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183.15	D	13001200593	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183.14	D	13007701114	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6640.63	D	13000400592	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 245 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91.97	D	13002101109	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.17	D	13015101110	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42656.16	D	13026502347	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42656.14	D	13022102348	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2645355.89

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 246 of 11

CONSIGNEE CODE & NAME : 220890 EMAMI PAPER MILLS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513.33	D	12033807021	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 513.33

=====

CONSIGNEE CODE & NAME : 220891 SCAN STEELS LIMITED

PMTB/4502/2012/0006 13/04/2012 911516 13/04/2012 33052.05 95568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33052.05	D	12080304116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931686 23/04/2012 870968.8 96368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870968.80	D	12091104919	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931879 09/05/2012 856268.53 97057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856268.53	D	12103005623	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 247 of 11

PMTB/4502/2012/0061 21/07/2012 912035 21/07/2012 619.41 97954

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619.41	D	12017306536	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932095 19/08/2012 1018.47 100105

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1018.47	D	13002301217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00366 12/09/2012 138.4 100464

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.40	D	13003901575	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 10.99 99516

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.99	D	13000600629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932468 19/10/2012 5058.57 100936

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5058.57	D	13028202046	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 248 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1085.80	D	13053603398	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10043.13	D	12048802515	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1778264.15

CONSIGNEE CODE & NAME : 220892 SHRI MAHAVIR FERRO ALLOYS PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104319.31	D	12084504461	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287895.24	D	12016305771	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 249 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23795.80	D	12099105316	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1367.15	D	12020607372	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.42	D	13004601220	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5278.67	D	13008503012	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1365825	D			

1 1365825.00 D 13010703562 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 250 of 11

PMTB/4502/2012/0174 10/03/2013 802676 10/03/2013 95148.07 97925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95148.07	D	12115406506	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912297 05/09/2012 101307.56 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-78446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101307.56	D	78446	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 1984982.22

=====

CONSIGNEE CODE & NAME : 220893 SHRI MAHAVIR FERRO ALLOYS PVT.LTD

PMTB/4502/2012/0007 13/04/2012 911546 13/04/2012 76028.29 95909

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76028.29	D	12084404460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931721 23/04/2012 364113.59 96621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364113.59	D	12095305196	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 251 of 11

PMTB/4502/2012/0027 14/05/2012 800461 14/05/2012 286321.29 97205

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286321.29	D	12033305773	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00306 12/08/2012 1401.23 98765

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1401.23	D	12042607373	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932080 19/08/2012 1516.5 99596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1516.50	D	13003100710	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 45.43 100051

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.43	D	13004501163	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807945 12/10/2012 6251.21 101037

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6251.21	D	13006302140	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 252 of 11

PMTB/4502/2012/0120 12/11/2012 912587 12/11/2012 12615.88 101489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12615.88	D	13009402597	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802576 22/01/2013 1365825 102453

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1365825.00	D	13010803563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802677 10/03/2013 91470.9 97875

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91470.90	D	12114506454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912308 05/09/2012 100080.28 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M),RDO NO:-78585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100080.28	D	78585	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 2305669.6

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 253 of 11

CONSIGNEE CODE & NAME : 220894 SINGHAL ENTERPRISES PVT LTD

PMTB/4502/2012/0010 17/04/2012 800355 17/04/2012 231408.55 97166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231408.55	D	12017105733	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00334 12/08/2012 1065.12 98884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1065.12	D	12040707503	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932082 19/08/2012 481.56 99676

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	481.56	D	13003400794	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 232955.23

CONSIGNEE CODE & NAME : 220895 SEETA SPONGE IRON LTD

PMTB/4502/2012/0085 05/09/2012 912299 05/09/2012 197924.82 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M),RDO NO:-78462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197924.82	D	78462	379014	BASUNDHARA

CONSIGNEE TOTAL : 197924.82

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 254 of 11

CONSIGNEE CODE & NAME : 220896 ADHUNIK METALIKS LIMITED

PMTB/4502/2012/0009 16/04/2012 931637 16/04/2012 300128.8 96461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300128.80	D	12026505015	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800492 14/05/2012 241770.44 97220

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241770.44	D	12031105788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00326 12/08/2012 12597.65 98774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12597.65	D	12038907382	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 10.42 100092

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.42	D	13006201204	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807951 12/10/2012 128738.37 101017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128738.37	D	13006002120	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 255 of 11

PMTB/4502/2012/0133	13/12/2012	921644	13/12/2012	15869.29	101535				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15869.29	D	13013602643	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0144	10/01/2013	921741	10/01/2013	3475.68	102182				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	3475.68	D	13017803298	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0153	30/01/2013	921780	30/01/2013	8761.39	102881				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	8761.39	D	13061403994	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0171	06/03/2013	921874	06/03/2013	2476.71	103641				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2476.71	D	13074504754	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0085	05/09/2012	912305	05/09/2012	63579.94		PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M),RDO NO:-78545			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	63579.94	D	78545	379014	BASUNDHARA				

=====

CONSIGNEE TOTAL : 777408.69

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 256 of 11

CONSIGNEE CODE & NAME :	220897	ADHUNIK METALIKS LIMITED							
PMTB/4502/2012/0028	14/05/2012	800486	14/05/2012	241787.83	97092				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	241787.83	D	12030105660	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0073	12/08/2012	C00327	12/08/2012	25593.57	98775				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	25593.57	D	12039007383	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 10.43 100090

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.43	D	13006101202	810210	COAL SALE DEPOSIT REALISATION

282468.32

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 257 of 11

PMTB/4502/2012/0133 13/12/2012 921649 13/12/2012 3511.05 101780

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3511.05	D	13015102892	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921873 06/03/2013 10719.24 103643

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10719.24	D	13074704756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912306 05/09/2012 846.2

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-78547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	846.20	D	78547	379014	BASUNDHARA

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220898 SHIVA CEMENT LTD.

PMTB/4502/2012/0025 09/05/2012 931863 09/05/2012 690351.58 97195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690351.58	D	12106705762	810210	COAL SALE DEPOSIT REALISATION

696205.33

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 258 of 11

PMTB/4502/2012/0029 16/05/2012 708211 16/05/2012 0 95146

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714145.33	D	12070303675	810210	COAL SALE DEPOSIT REALISATION
2	714145.33	C		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

PMTB/4502/2012/0045 21/06/2012 911887 21/06/2012 19.23 85021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.23	D	11009101190	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2090898.00	D	12081504249	810210	COAL SALE DEPOSIT REALISATION
2	2090898.00	C	12081504249	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.59	D	10073304217	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.85	D	11006401434	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 259 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522725.00	D	12026201955	810210	COAL SALE DEPOSIT REALISATION
2	522725.00	C	12026201955	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1708.58	D	12123707286	810210	COAL SALE DEPOSIT REALISATION
2	1708.58	C		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3642.90	D	13008000753	810210	COAL SALE DEPOSIT REALISATION
2	3642.90	C		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33708.25	D	13022701770	810210	COAL SALE DEPOSIT REALISATION
2	33708.25	C	13022701770	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33642.85	D	13014401237	810210	COAL SALE DEPOSIT REALISATION
2	33642.85	C		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 260 of 11

PMTB/4502/2012/0136	19/12/2012	802553	19/12/2012	2121.2	101946				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2121.20	D	13046003058	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0144	10/01/2013	921710	10/01/2013	1231.71	102277				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1231.71	D	13053303391	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0171	06/03/2013	921911	06/03/2013	940.69	102946				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	940.69	D	13063904059	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0010	17/04/2012	800398	17/04/2012	1510.48		PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85435			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1510.48	D	85435	379011	JAGANATH AREA				

=====

CONSIGNEE TOTAL :

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 261 of 11

CONSIGNEE CODE & NAME : 220899 SHREE MADHAV ISPAT (P) LIMITED

PMTB/4502/2012/0006	13/04/2012	911523	13/04/2012	41082.78	95668				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	41082.78	D	12081404245	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0025	09/05/2012	931884	09/05/2012	708104.99	97100				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	708104.99	D	12104005668	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0090	12/09/2012	C00401	12/09/2012	1199.51	100102				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1199.51	D	13014001214	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0090	12/09/2012	C00433	12/09/2012	199.51	100430				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	199.51	D	13018601541	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0091	14/09/2012	912436	14/09/2012	222.52	98706				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	222.52	D							

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.52	D	12124207304	810210	COAL SALE DEPOSIT REALISATION

1489783.69

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 262 of 11

PMTB/4502/2012/0092 14/09/2012 912470 14/09/2012 10373.37 99499

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10373.37	D	13005600619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912570 27/09/2012 2911.96 100783

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2911.96	D	13024101893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921623 27/11/2012 1932.64 101437

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1932.64	D	13036902545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802543 19/12/2012 2293.84 101755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2293.84	D	13043202867	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921698 10/01/2013 199.51 102161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.51	D	13050703274	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 263 of 11

PMTB/4502/2012/0171 06/03/2013 921891 06/03/2013 199.51 103378

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.51	D	13069004491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921910 06/03/2013 9734.55 102969

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9734.55	D	13064404082	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802673 10/03/2013 708434.93 96338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708434.93	D	12090304889	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2894.07	D	12113706407	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 264 of 11

CONSIGNEE CODE & NAME : 220900 SHREE MADHAV ISPAT PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36853.70	D	12081304244	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708060.00	D	12090204888	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715159.92	D	12104105669	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2555.73	D	13013901213	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2183.93	D	13018701542	810210	COAL SALE DEPOSIT REALISATION

1495563.47

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 265 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8006.41	D	13005500618	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3461.62	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3461.62	D	13023501871	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802542 19/12/2012 199.51 101754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.51	D	13043102866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921697 10/01/2013 4168.31 102160

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4168.31	D	13050603273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921892 06/03/2013 10017.23 103377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10017.23	D	13068904490	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 266 of 11

PMTB/4502/2012/0171 06/03/2013 921909 06/03/2013 702.04 102970

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.04	D	13064504083	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802675 10/03/2013 3995.55 97828

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3995.55	D	12113606406	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921622 27/11/2012 199.52 101436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.52	D	13036802544	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220901 CRACKERS INDIA (ALLOYS) LTD

PMTB/4502/2012/0004 11/04/2012 801945 11/04/2012 141661.96 96482

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141661.96	D	12042405036	810210	COAL SALE DEPOSIT REALISATION

1370467.09

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 267 of 11

PMTB/4502/2012/0004	11/04/2012	801967	11/04/2012	141611.98	97067				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	141611.98	D	12050205633	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0007	14/04/2012	911610	14/04/2012	212417.01	97066				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	212417.01	D	12025305632	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0008	14/04/2012	911626	14/04/2012	266216.99	96480				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	266216.99	D	12076205034	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0014	22/04/2012	904485	22/04/2012	283.39			PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-72881		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	283.39	D	72881	379011	JAGANATH AREA
PMTB/4502/2012/0014	22/04/2012	904497	22/04/2012	6562.25			PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-73994		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6562.25	D	73994	379011	JAGANATH AREA
			Mahanadi Coalfields Ltd.	Run Date:3-05-2020 10:28					
				Page : 268 of 11					
PMTB/4502/2012/0015	22/04/2012	904564	22/04/2012	3480.94			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:-79644		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3480.94	D	79644	379011	JAGANATH AREA
PMTB/4502/2012/0015	22/04/2012	904568	22/04/2012	4792.65			PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY G.M(S&M), RDO NO:-78442		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4792.65	D	78442	379011	JAGANATH AREA
PMTB/4502/2012/0022	04/05/2012	911710	04/05/2012	354025	97065				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	354025.00	D	12056405631	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0045	21/06/2012	911901	21/06/2012	8.85	77842				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

 1 8.85 D 10032003595 379011 JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00158 09/07/2012 30.52 85225

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

 1 30.52 D 11006301395 379011 JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 269 of 11

PMTB/4502/2012/0063 26/07/2012 802438 26/07/2012 180.77 99521

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

 1 180.77 D 13002100634 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0072 12/08/2012 132065 12/08/2012 1146.51 98856

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

 1 1146.51 D 12069307472 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0085 05/09/2012 912336 05/09/2012 10363.13 98855

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

 1 10363.13 D 12029807471 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0088 11/09/2012 932249 11/09/2012 904.56 99951

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

 1 904.56 D 13006801062 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0089 12/09/2012 C00339 12/09/2012 2396.55 99952

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

 1 2396.55 D 13020101063 810210 COAL SALE DEPOSIT
 REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 270 of 11

PMTB/4502/2012/0141 03/01/2013 709839 03/01/2013 222881.83 102164

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

 1 222881.83 D 13023803277 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0173 10/03/2013 802619 10/03/2013 1376.01 98854

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

 1 1376.01 D 12074107470 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0173 10/03/2013 802620 10/03/2013 126.19 95479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.19	D	12057204026	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :=====

CONSIGNEE CODE & NAME : 220902 KJ ISPAT LIMITED

PMTB/4502/2012/0008 14/04/2012 911618 14/04/2012 354029.99 96374

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354029.99	D	12074504925	810210	COAL SALE DEPOSIT REALISATION

1479401.39

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 271 of 11

PMTB/4502/2012/0008 14/04/2012 911636 14/04/2012 354030.01 96375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354030.01	D	12050704926	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0021 03/05/2012 802312 03/05/2012 354030 97197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354030.00	D	12026005764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911719 04/05/2012 354030 97196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354030.00	D	12058205763	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00037 08/07/2012 12.93 78239

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.93	D	10069503991	379011	JAGANATH AREA

PMTB/4502/2012/0054 08/07/2012 C00131 08/07/2012 24 84149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	11007300326	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 272 of 11

PMTB/4502/2012/0085 05/09/2012 912335 05/09/2012 25758.39 100126

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25758.39	D	13002901239	810210	COAL SALE DEPOSIT

REALISATION

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

1	12170.37	D	13010401238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932293 11/09/2012 12170.37 100125					

1	12170.37	D	13014401692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912516 27/09/2012 12170.37 100580					

1	22.75	D	13004200735	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 22.75 99620					

1	22.75	D	13001500736	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 22.75 99621					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 273 of 11

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

1	12170.39	D	13023401693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802647 10/03/2013 12170.39 100581					

1	929.44	D	84862	379011	JAGANATH AREA

PMTB/4502/2012/0010 17/04/2012 800394 17/04/2012 929.44 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84862					

=====

CONSIGNEE TOTAL :

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
CONSIGNEE CODE & NAME : 220903 SCAN STEELS LIMITED					

1	418154.23	D	12088404748	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911573 13/04/2012 418154.23 96157					

1	712585.30	D	12091004918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931685 23/04/2012 712585.3 96367					

1906942.79

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 274 of 11

PMTB/4502/2012/0025	09/05/2012	931889	09/05/2012	713127.9	97109						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	713127.90	D	12104505677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054	09/07/2012	C00161	09/07/2012	20.07	85291						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	20.07	D	11006801472	379011	JAGANATH AREA

PMTB/4502/2012/0054	09/07/2012	C00194	09/07/2012	36.3	85006						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	36.30	D	11002701174	379040	BHARATPUR AREA

PMTB/4502/2012/0073	12/08/2012	C00331	12/08/2012	18415	98807						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	18415.00	D	12039607414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096	25/09/2012	932313	25/09/2012	2609.19	100094						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2609.19	D	13005001206	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 275 of 11

PMTB/4502/2012/0096	25/09/2012	932318	25/09/2012	19890.19	100461						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	19890.19	D	13006901572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097	27/09/2012	912574	27/09/2012	6610.1	100909						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	6610.10	D	13027502019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0135	19/12/2012	802511	19/12/2012	6105.04	101471						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	6105.04	D	13038102579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136	19/12/2012	802548	19/12/2012	3158.16	101854						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3158.16	D	13044102966	810210	COAL SALE DEPOSIT REALISATION
---	---------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0144 10/01/2013 921712 10/01/2013 6231.31 102283

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6231.31	D	13053503397	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 276 of 11

CONSIGNEE CODE & NAME : 220904 SCAN STEELS LIMITED

PMTB/4502/2012/0007 13/04/2012 911572 13/04/2012 1115875.88 96156

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1115875.88	D	12088304747	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931713 23/04/2012 1431402.05 96557

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1431402.05	D	12094505111	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931888 09/05/2012 1423136.44 97108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423136.44	D	12104405676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0044 21/06/2012 911828 21/06/2012 8.16 82313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.16	D	10050208060	379010	IB VALLEY AREA

PMTB/4502/2012/0045 21/06/2012 911857 21/06/2012 29.74 85440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.74	D	11013201604	379040	BHARATPUR AREA

4051222.67

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 277 of 11

PMTB/4502/2012/0054 09/07/2012 C00160 09/07/2012 20.07 85292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.07	D	11006901473	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2164.27	D	13013701203	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8122.76	D	13006300665	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9136.94	D	13027602020	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7679.29	D	13038202580	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 278 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1974.87	D	13044302969	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6947.61	D	13053803401	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44844.40	D	12125807418	810210	COAL SALE DEPOSIT REALISATION
2	119.81	C	12116706561	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220905 NAVA BHARAT VENTURES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1203325.89	D	12069205550	810210	COAL SALE DEPOSIT REALISATION

4596479.74

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 279 of 11

FMTE/4502/2012/0005	11/04/2012	802018	11/04/2012	902494.68	96990				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	902494.68	D	12069405552	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0010	17/04/2012	800381	17/04/2012	2080549.94	96987				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2080549.94	D	12054705549	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0024	09/05/2012	931804	09/05/2012	83.25	97757				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	83.25	D	12059006335	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0054	08/07/2012	C00117	08/07/2012	49.36	76025				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	49.36	D	10012501808	379011	JAGANATH AREA				

FMTE/4502/2012/0054	09/07/2012	C00176	09/07/2012	55.17	82601				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	55.17	D	10066808353	379011	JAGANATH AREA				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 280 of 11

FMTE/4502/2012/0061	23/07/2012	931926	23/07/2012	5.21	98666				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	5.21	D	12101707261	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0061	23/07/2012	931927	23/07/2012	6.91	98667				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6.91	D	12101807262	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0063	26/07/2012	802408	26/07/2012	25.3	99464				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	25.30	D	13013700578	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0063	26/07/2012	802410	26/07/2012	17.13	99466				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	17.13	D	13013900580	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0088 11/09/2012 932214 11/09/2012 1736.58 100115

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1736.58	D	13018801228	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 281 of 11

PMTB/4502/2012/0097 27/09/2012 912540 27/09/2012 204.24 101048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.24	D	13020302157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 20.16 100116

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.16	D	13018901229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 34.5 100117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.50	D	13010101230	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 5.71 98668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.71	D	12066107263	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 47.51 99469

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.51	D	13000800583	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 282 of 11

PMTB/4502/2012/0111 18/10/2012 932408 18/10/2012 203.26 101251

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.26	D	13022002345	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 29/12/2012 AL0005 29/12/2012 66825.52 101765

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66825.52	D	13046402877	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 29/12/2012 AL0006 29/12/2012 340789.42 101766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340789.42	D	13046502878	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220906 SMC POWER GENERATION LIMITED

PMTB/4502/2012/0009 16/04/2012 931647 16/04/2012 918415.96 96955

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

1 918415.96 D 12028805511 810210 COAL SALE DEPOSIT
REALISATION

2066825.17

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 283 of 11

PMTB/4502/2012/0028 14/05/2012 800482 14/05/2012 1141102.68 96323

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

1 1141102.68 D 12025304872 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0028 14/05/2012 800500 14/05/2012 994.79 97774

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

1 994.79 D 12032706352 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0052 08/07/2012 C00011 08/07/2012 38.67 84503

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

1 38.67 D 11004000697 379016 LAKHANPUR AREA

PMTB/4502/2012/0054 09/07/2012 C00180 09/07/2012 38.67 80854

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

1 38.67 D 10039406615 379010 IB VALLEY AREA

PMTB/4502/2012/0073 12/08/2012 C00304 12/08/2012 1577.27 98616

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

1 1577.27 D 12041707198 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 284 of 11

PMTB/4502/2012/0077 19/08/2012 932138 19/08/2012 2328.58 100144

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

1 2328.58 D 13006501255 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0096 25/09/2012 932332 25/09/2012 2328.55 100483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2328.55	D	13008501595	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

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

PMTB/4502/2012/0009 16/04/2012 931631 16/04/2012 1208902.17 97134

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1208902.17	D	12033105703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0027 14/05/2012 800458 14/05/2012 1227788.98 96483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1227788.98	D	12028805037	810210	COAL SALE DEPOSIT REALISATION

2451253.77

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 285 of 11

PMTB/4502/2012/0028 14/05/2012 800479 14/05/2012 49.04 97905

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.04	D	12037306484	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00055 08/07/2012 5.09 77303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.09	D	10026903062	379011	JAGANATH AREA

PMTB/4502/2012/0097 27/09/2012 912557 27/09/2012 8838.4 100636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8838.40	D	13022201748	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 40.6 99582

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.60	D	13002900695	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802612 10/03/2013 944.63 98865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	944.63	D	12043107483	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 286 of 11

PMTB/4502/2012/0010 17/04/2012 800401 17/04/2012 4684.86

PAYMENT AGAINST
REFUND FORWARDED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
85303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4684.86	D	85303	379011	JAGANATH AREA

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220908 ORISSA SPONGE IRON & STEEL LIMITED

PMTB/4502/2012/0006 13/04/2012 802101 13/04/2012 12.01 97689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.01	D	12092506257	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911651 14/04/2012 1239087.02 96943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1239087.02	D	12079705495	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911713 04/05/2012 12.02 97766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.02	D	12059206344	810210	COAL SALE DEPOSIT REALISATION

9645829.22

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 287 of 11

PMTB/4502/2012/0045 21/06/2012 911903 21/06/2012 8 81574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	10125507322	379011	JAGANATH AREA

PMTB/4502/2012/0054 09/07/2012 C00191 09/07/2012 8 82416

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	10134607937	379011	JAGANATH AREA

PMTB/4502/2012/0070 09/08/2012 931947 09/08/2012 35168.55 98610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35168.55	D	12110007191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0074 12/08/2012 912114 12/08/2012 1452.67 99941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1452.67	D	13014001052	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932247 11/09/2012 15067.26 99942

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15067.26	D	13006401053	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 288 of 11

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 70.63 99462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.63	D	13011300576	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 67.83 99463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67.83	D	13000600577	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 809395 28/12/2012 4213425 101948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4213425.00	D	13031203060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 809397 28/12/2012 4141450.23 101947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4141450.23	D	13030603059	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 289 of 11

CONSIGNEE CODE & NAME : 220909 VIRAJ STEEL & ENERGY LTD

PMTB/4502/2012/0016 23/04/2012 931679 23/04/2012 1266628.27 96334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1266628.27	D	12089904885	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931876 09/05/2012 1432555.68 97051

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1432555.68	D	12102705617	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00020 08/07/2012 22.8 84258

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.80	D	11002200437	379016	LAKHANPUR AREA

PMTB/4502/2012/0054	09/07/2012	C00179	09/07/2012	30.4	81491					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	30.40	D	10044707254	379010	IB VALLEY AREA	

PMTB/4502/2012/0090	12/09/2012	C00389	12/09/2012	59879.38	99988					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	59879.38	D	13012001100	810210	COAL SALE DEPOSIT REALISATION	

3200444.51

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 290 of 11

PMTB/4502/2012/0090	12/09/2012	C00432	12/09/2012	59882.32	100395					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	59882.32	D	13018501506	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0127	27/11/2012	921625	27/11/2012	15512.21	101443					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	15512.21	D	13037102551	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0136	19/12/2012	802535	19/12/2012	6896.21	101715					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	6896.21	D	13042002826	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0174	10/03/2013	802699	10/03/2013	329289.9	95637					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	329289.90	D	12010604186	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0174	10/03/2013	802700	10/03/2013	13311.41	98727					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	13311.41	D	12125007324	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 291 of 11

PMTB/4502/2012/0174	10/03/2013	802701	10/03/2013	8373.86	99452					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8373.86	D	13004800566	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0174	10/03/2013	802702	10/03/2013	8062.07	97822					
---------------------	------------	--------	------------	---------	-------	--	--	--	--	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8062.07	D	12113506400	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220910 SHYAM DRI POWER LIMITED

PMTB/4502/2012/0053 08/07/2012 C00087 08/07/2012 8.12 78861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.12	D	10023104629	379010	IB VALLEY AREA

PMTB/4502/2012/0085 05/09/2012 912303 05/09/2012 4020.42 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M),RDO NO:-78518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4020.42	D	78518	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 4028.54

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 292 of 11

CONSIGNEE CODE & NAME : 220911 MAITHAN ISPAT LIMITED

PMTB/4502/2012/0008 14/04/2012 911625 14/04/2012 826110.01 96474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.01	D	12075905028	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911627 14/04/2012 826054.61 96476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826054.61	D	12076305039	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800366 17/04/2012 826110 97118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.00	D	12082305686	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0021 03/05/2012 802306 03/05/2012 826110.01 97119

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.01	D	12025805687	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911715 04/05/2012 826110.02 97117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.02	D	12057105685	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

PMTB/4502/2012/0024	09/05/2012	931795	09/05/2012	69.35	97870		

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

	1	69.35	D	12095206449	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0024	09/05/2012	931815	09/05/2012	43.37	97868		

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

	1	43.37	D	12061206447	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0053	08/07/2012	C00062	08/07/2012	59.69	78858		

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

	1	59.69	D	10078504625	379011	JAGANATH AREA	

PMTB/4502/2012/0054	09/07/2012	C00190	09/07/2012	42	82446		

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

	1	42.00	D	10136608088	379011	JAGANATH AREA	

PMTB/4502/2012/0061	21/07/2012	912043	21/07/2012	37.1	97869		

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

	1	37.10	D	12026806448	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 294 of 11

PMTB/4502/2012/0063	26/07/2012	802424	26/07/2012	293.03	99585		

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

	1	293.03	D	13012600698	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0070	09/08/2012	931953	09/08/2012	159.61	98689		

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

	1	159.61	D	12110707284	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0070	09/08/2012	931954	09/08/2012	166.81	98690		

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

	1	166.81	D	12110807285	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0077	19/08/2012	912199	19/08/2012	299.43	99586		

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

	1	299.43	D	13003500699	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0085 05/09/2012 912343 05/09/2012 299.46 99584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.46	D	13001200697	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 295 of 11

PMTB/4502/2012/0085 05/09/2012 912344 05/09/2012 3345.84 100012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3345.84	D	13002501127	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932250 11/09/2012 4780.58 100007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4780.58	D	13008101122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 99.42 100010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.42	D	13015301125	810210	COAL SALE DEPOSIT REALISATION

=====
CONSIGNEE TOTAL : 4140190.34
=====

CONSIGNEE CODE & NAME : 220912 MAITHAN ISPAT LIMITED

PMTB/4502/2012/0008 14/04/2012 911638 14/04/2012 826109.99 96473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826109.99	D	12051705027	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 296 of 11

PMTB/4502/2012/0010 17/04/2012 800364 17/04/2012 826110.03 97080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.03	D	12081805646	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800386 17/04/2012 826110.01 97079

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826110.01	D	12056705645	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931800 09/05/2012 52.58 97902

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.58	D	12095806481	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.83	D	12061906480	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.16	D	10068503938	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 297 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.70	D	10078404624	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.00	D	10136508086	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.44	D	12027006479	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.88	D	12028407280	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.43	D	13012700702	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 298 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.44	D	13003600700	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5609.62	D			

1	5609.62	D	12066407282	810210	COAL SALE DEPOSIT REALISATION
---	---------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0077	19/08/2012	912219	19/08/2012	299.44	99588
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.44	D	13001300701	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	99.44	100008
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.44	D	13008201123	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	99.44	100009
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.44	D	13015201124	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 299 of 11

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	99.43	100011
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.43	D	13002401126	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167	28/02/2013	932672	28/02/2013	118.98	103012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.98	D	13041904125	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174	10/03/2013	802651	10/03/2013	171.87	98686
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.87	D	12028507281	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2485887.71

=====

CONSIGNEE CODE & NAME : 220913 RATHI STEEL AND POWER LIMITED

PMTB/4502/2012/0004	11/04/2012	801972	11/04/2012	944080.01	96964
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	944080.01	D	12048905520	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 300 of 11

PMTB/4502/2012/0017	23/04/2012	931773	23/04/2012	1416095	96713
---------------------	------------	--------	------------	---------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416095.00	D	12099205322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911704 04/05/2012 1180100.02 96963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1180100.02	D	12053705519	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931886 09/05/2012 1421105.83 97106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1421105.83	D	12104205674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00102 08/07/2012 58.62 75045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.62	D	10015900894	379011	JAGANATH AREA

PMTB/4502/2012/0072 12/08/2012 132059 12/08/2012 23338.79 98769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23338.79	D	12067907377	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 301 of 11

PMTB/4502/2012/0073 12/08/2012 912091 12/08/2012 1623.55 99603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623.55	D	13012800717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912210 19/08/2012 1623.38 99604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623.38	D	13003700718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932254 11/09/2012 2806.71 100122

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2806.71	D	13010201235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00402 12/09/2012 48837.54 100118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48837.54	D	13014301231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912476 14/09/2012 486.86 99545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486.86	D	13006200658	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 302 of 11

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

1	3240918.76	D	13021902064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807921 12/10/2012 3240918.76 100984					

PMTB/4502/2012/0135 19/12/2012 802520 19/12/2012 329.82 101573					

1	329.82	D	13039702681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 809396 28/12/2012 3220995.15 101953					

1	3220995.15	D	13031303065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921726 10/01/2013 1318.44 101955					

1	1318.44	D	13017103067	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810054 26/02/2013 1622.87 102930					

1	1622.87	D	13030604043	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 303 of 11

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

1	1622.82	D	13037104040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932664 28/02/2013 1622.82 102927					

PMTB/4502/2012/0167 28/02/2013 932671 28/02/2013 238233.97 102928					

1	238233.97	D	13040504041	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802610 10/03/2013 17854.51 97935					

1	1604.70	C	12063206547	810210	COAL SALE DEPOSIT REALISATION
2	64232.14	D	12060806516	810210	COAL SALE DEPOSIT REALISATION
3	44772.93	C	12116206548	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802663 10/03/2013 50889.54 98770					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50889.54	D	12125407378	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802664 10/03/2013 1580.54 98768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1580.54	D	12073607376	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 304 of 11

PMTB/4502/2012/0085 05/09/2012 912309 05/09/2012 758181.38
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-78599

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	758181.38	D	78599	379014	BASUNDHARA

CONSIGNEE TOTAL : 12573704.11

CONSIGNEE CODE & NAME : 220914 SREE METALIKS LIMITED

PMTB/4502/2012/0045 21/06/2012 911906 21/06/2012 36 82361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	10137208128	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00026 08/07/2012 66.79 78315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.79	D	10071104072	379011	JAGANATH AREA

PMTB/4502/2012/0054 08/07/2012 C00135 08/07/2012 36 84730

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	11019000913	379011	JAGANATH AREA

CONSIGNEE TOTAL : 138.79

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 305 of 11

CONSIGNEE CODE & NAME : 220915 SREE METALIKS LIMITED

PMTB/4502/2012/0053 08/07/2012 C00067 08/07/2012 25.44 78379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.44	D	10071004070	379011	JAGANATH AREA

CONSIGNEE TOTAL : 25.44

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

PMTB/4502/2012/0046 21/06/2012 911957 21/06/2012 6.59 92357

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.59	D	12007800836	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0015 22/04/2012 904505 22/04/2012 6578.25 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6578.25	D	75020	379011	JAGANATH AREA

PMTB/4502/2012/0171 06/03/2013 921867 06/03/2013 127381.02 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:-82559

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127381.02	D	82559	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 306 of 11

PMTB/4502/2012/0171 06/03/2013 921868 06/03/2013 221731.65 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M) RDO NO:-83225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221731.65	D	83225	379011	JAGANATH AREA

PMTB/4502/2012/0006 13/04/2012 802092 13/04/2012 177019.99 97112

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177019.99	D	12082105680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911660 04/05/2012 177020 97113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177020.00	D	12050505681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931793 09/05/2012 28.8 97809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.80	D	12094406387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931808 09/05/2012 43.31 97808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.31	D	12060006386	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 307 of 11

PMTB/4502/2012/0053	08/07/2012	C00027	08/07/2012	86.97	78519				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	86.97	D	10074904274	379011	JAGANATH AREA
PMTB/4502/2012/0061	23/07/2012	931902	23/07/2012	19025.08	98730				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	19025.08	D	12073507329	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0072	12/08/2012	132054	12/08/2012	10407.2	98718				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10407.20	D	12067307315	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0077	19/08/2012	912193	19/08/2012	334.97	99634				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	334.97	D	13013400749	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0088	11/09/2012	932237	11/09/2012	2251.38	100244				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2251.38	D	13018701355	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 308 of 11

PMTB/4502/2012/0088	11/09/2012	932257	11/09/2012	216.8	100222				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	216.80	D	13011601336	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0097	27/09/2012	912531	27/09/2012	12157.39	100694				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12157.39	D	13024601804	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	41.77	100021				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	41.77	D	13008401136	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	20.88	100022				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20.88	D	13020401137	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.88	D	13015601138	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 309 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.75	D	13004500748	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.88	D	13012900750	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354039.99	D	12049004808	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177019.99	D	12039404809	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354040.01	D	12057205690	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 310 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1009.21	D	13018101335	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1640532.76

=====

CONSIGNEE CODE & NAME : 220917 SREE METALIKS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.01	D	79579		

1 12.01 D 10089905355 379011 JAGANATH AREA

 PMTB/4502/2012/0053 08/07/2012 C00111 08/07/2012 19.12 76082

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.12	D	10013101870	379011	JAGANATH AREA

=====

CONSIGNEE TOTAL : 31.13

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 311 of 11

CONSIGNEE CODE & NAME : 220919 BHUSHAN STEEL LIMITED

PMTB/4502/2012/0005 11/04/2012 802023 11/04/2012 4806396.72 97128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4806396.72	D	12024705696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800367 17/04/2012 5551049.84 97129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5551049.84	D	12082505697	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931797 09/05/2012 2141.76 97886

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2141.76	D	12095506465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911847 21/06/2012 28.98 85472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.98	D	11014001636	379040	BHARATPUR AREA

PMTB/4502/2012/0061 23/07/2012 931901 23/07/2012 1588.56 98609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1588.56	D	12000907189	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 312 of 11

PMTB/4502/2012/0063 26/07/2012 802428 26/07/2012 201.7 99647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.70	D	13013500764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 912097 12/08/2012 10347758.86 99646

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10347758.86	D			

1 10347758.86 D 13001300763 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0086 07/09/2012 912388 07/09/2012 124670.57 96312

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124670.57	D	12055204858	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0086 07/09/2012 912392 07/09/2012 185670.87 96313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185670.87	D	12019804859	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 6.61 100133

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.61	D	13002301246	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 313 of 11

 PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 8.82 100134

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.82	D	13016701247	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 8.8 100135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.80	D	13020901248	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0119 08/11/2012 808262 08/11/2012 869122.93 101528

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	869122.93	D	13014202636	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0173 10/03/2013 802617 10/03/2013 904658.45 96165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904658.45	D	12071604756	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 314 of 11

 PMTB/4502/2012/0017 23/04/2012 708004 23/04/2012 0
 PAYMENT AGAINST 40%
 ADDITIONAL BILLING AS
 ADVISED BY SALES
 DEPTT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1835258.88	D	11006102175	810207	ADVANCE & DEPOSIT- CASH SALES
2	2268478.80	D	11004802045	810207	ADVANCE & DEPOSIT-

3	554996.40	D	11004802045	810207	CASH SALES ADVANCE & DEPOSIT- CASH SALES
4	2329368.04	D	11014301943	810207	ADVANCE & DEPOSIT- CASH SALES
5	2329367.88	D	11033901942	810207	ADVANCE & DEPOSIT- CASH SALES
6	2329367.88	C	11033901942	810210	COAL SALE DEPOSIT REALISATION
7	1835258.88	C	11006102175	810210	COAL SALE DEPOSIT REALISATION
8	2268478.80	C	11004802045	810210	COAL SALE DEPOSIT REALISATION
9	2329368.04	C	11014301943	810210	COAL SALE DEPOSIT REALISATION
10	554996.40	C	11004802045	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0028 14/05/2012 800513 14/05/2012 17581174 REFUND AGAINST
 DEPOSIT OF MONEY
 AFTER DEDUCTION 40%
 EXTRA CHARGES FOR
 TAPRING LINKAGE AS
 APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17581174.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 315 of 11

 PMTB/4502/2012/0037 09/06/2012 911824 09/06/2012 5310767.89 PAYMENT AGAINST
 REFUND DEPOSITED BY
 CUSTOMER IN THE MONTH
 OF JULY-2011 AS
 APPROVED BY GM(F)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5310767.89	D		810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 45685255.36

=====

CONSIGNEE CODE & NAME : 220920 BHUSHAN STEEL LIMITED

PMTB/4502/2012/0004 11/04/2012 801974 11/04/2012 2478147.02 97126

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2478147.02	D	12050605694	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802022 11/04/2012 3082573.16 97127

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3082573.16	D	12024605695	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911861 21/06/2012 19.33 85473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.33	D	11014101637	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 316 of 11

PMTB/4502/2012/0053	08/07/2012	C00029	08/07/2012	8.87	78155					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.87	D	10067703907	379011	JAGANATH AREA	

PMTB/4502/2012/0054	08/07/2012	C00141	08/07/2012	9.66	85474					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	9.66	D	11009201638	379011	JAGANATH AREA	

PMTB/4502/2012/0054	09/07/2012	C00192	09/07/2012	53.44	85031					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	53.44	D	11003201199	379040	BHARATPUR AREA	

PMTB/4502/2012/0061	23/07/2012	931915	23/07/2012	8.21	99649					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.21	D	13013000766	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0073	12/08/2012	C00294	12/08/2012	3360.82	98648					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3360.82	D	12001007234	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 317 of 11

PMTB/4502/2012/0086	07/09/2012	912393	07/09/2012	165099.5	96322					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	165099.50	D	12020004868	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0089	12/09/2012	C00341	12/09/2012	1970.69	100132					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1970.69	D	13020801245	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	8.81	100131					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.81	D	13016601244	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	8.21	99650					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8.21	D	13001500767	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 318 of 11

PMTB/4502/2012/0017 23/04/2012 708005 23/04/2012 0

PAYMENT AGAINST 40%
EXCESS AMOUNT AS
ADVISED BY SALES
DEPTT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323504.00	D	11016101946	810207	ADVANCE & DEPOSIT- CASH SALES
2	2647008.00	D	11004701944	810207	ADVANCE & DEPOSIT- CASH SALES
3	1323504.00	D	11014401945	810207	ADVANCE & DEPOSIT- CASH SALES
4	2647008.00	C	11004701944	810210	COAL SALE DEPOSIT REALISATION
5	1323504.00	C	11014401945	810210	COAL SALE DEPOSIT REALISATION
6	1323504.00	C	11016101946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800514 14/05/2012 9989304

REFUND AGAINST
DEPOSIT OF MONEY
AFTER DEDUCTION 40%
EXTRA CHARGES FOR
TAPRING LINKAGE AS
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9989304.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 15720571.72

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 319 of 11

CONSIGNEE CODE & NAME : 220922

SMC POWER GENERATION LIMITED

PMTB/4502/2012/0009 16/04/2012 931646

16/04/2012 728919.83 96954

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	728919.83	D	12028705510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800483

14/05/2012 905195.25 96324

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905195.25	D	12025404873	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800502

14/05/2012 2103.02 97776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2103.02	D	12032906354	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0052 08/07/2012 C00004

08/07/2012 8.82 78486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.82	D	10063304239	379014	BASUNDHARA

PMTB/4502/2012/0052 08/07/2012 C00010

08/07/2012 30.6 84502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.60	D	11003900696	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 320 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.60	D	10039506616	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.85	D	13001700440	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.47	D	13006401254	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.49	D	13008601596	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.66	D	13013802607	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 321 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.65	D	13017003063	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.66	D	13022904049	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709.64	D	76224	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	120.16		PAYMENT AGAISNT		

REFUND FOR UN LIFTED
QTY. FORWARDED BY AREA
APPROVED BY GM(S&M),
RDO NO:-78754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.16	D	78754	379010	IB VALLEY AREA

CONSIGNEE TOTAL : 1638007.7

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 322 of 11

CONSIGNEE CODE & NAME : 220923 SURENDRA MINING INDUSTRIES (P) LTD.

PMTB/4502/2012/0010 17/04/2012 800374

17/04/2012 14.1 97823

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.10	D	12094606401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800391

17/04/2012 14.1 97824

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.10	D	12060206402	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931801

09/05/2012 6464.76 98478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6464.76	D	12106807058	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931824

09/05/2012 8368.13 98477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8368.13	D	12064007057	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802422

26/07/2012 41.17 99484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.17	D	13011700597	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 323 of 11

PMTB/4502/2012/0063 26/07/2012 802431

26/07/2012 41.03 99960

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.03	D	13014301071	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802435

26/07/2012 25.77 99485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.77	D	13001400598	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.04	D	13017901331	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.03	D	13011501333	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.03	D	13007101072	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 324 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	11016202586	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 15206.16

CONSIGNEE CODE & NAME : 220924 VISHAL METALLICS PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	12094706404	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	12060306403	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2981.46	D	12106907060	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 325 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6586.91	D	12064107059	810210	COAL SALE DEPOSIT

REALISATION

```

-----
PMTB/4502/2012/0054  08/07/2012  C00121  08/07/2012  19.12      76019
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      19.12  D    10012301802  379011    JAGANATH AREA
-----

```

```

-----
PMTB/4502/2012/0054  08/07/2012  C00126  08/07/2012  10.06      77689
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      10.06  D    10060003446  379011    JAGANATH AREA
-----

```

```

-----
PMTB/4502/2012/0063  26/07/2012  802430  26/07/2012  52.75      99959
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      52.75  D    13014201070  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0063  26/07/2012  802441  26/07/2012  52.75      99958
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      52.75  D    13007001069  810210    COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 326 of 11

```

-----
PMTB/4502/2012/0103  30/09/2012  A00001  30/09/2012  14.77      100216
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      14.77  D    13011401330  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0103  30/09/2012  A00001  30/09/2012  14.76      100218
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      14.76  D    13018001332  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0161  14/02/2013  921851  14/02/2013  155
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      155.00  D    11016102585  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0174  10/03/2013  802703  10/03/2013  726.27     99486
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      726.27  D    13001500599  810210    COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0174  10/03/2013  802704  10/03/2013  726.26     99487
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      726.26  D    13011800600  810210    COAL SALE DEPOSIT
REALISATION
-----

```

CONSIGNEE TOTAL : 11400.11

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 327 of 11

CONSIGNEE CODE & NAME : 220925 DINABANDHU STEEL & POWER LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708045.01	D	12055505582	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74.11	D	12061106440	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	982.88	D	12035807420	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11837.17	D	13011201656	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1217408.00	D	13014301655	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 328 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.6	D	13002800661	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.76	D	13014701097	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.64	D	13018401098	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1938431.17

=====

CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

PMTB/4502/2012/0004 11/04/2012 801956 11/04/2012 252.39 96698

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.39	D	12045005307	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 329 of 11

PMTB/4502/2012/0022 04/05/2012 911726 04/05/2012 1189987.35 97226

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189987.35	D	12083005794	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931787 09/05/2012 1189987.34 97225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189987.34	D	12058405793	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931950 09/08/2012 8.1 98661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.10	D	12110407250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912223 19/08/2012 547.06 100166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	547.06	D	13003101276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912320 05/09/2012 547.06 100633

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	547.06	D	13006501745	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 330 of 11

PMTB/4502/2012/0088 11/09/2012 932227 11/09/2012 9232.43 100167

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9232.43	D	13016901277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932255 11/09/2012 9523.83 100165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9523.83	D	13011001275	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34053.09	D	13024101746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44681.57	D	13015401744	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.81	D	12065707249	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 331 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.09	D	13013100741	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.07	D	13004300742	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9297.07	D	13014802735	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29750.59	D	13028502734	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39047.66	D	13026402733	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 332 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2297.65	D	13031503077	810210	COAL SALE DEPOSIT REALISATION

```

-----
PMTB/4502/2012/0139  28/12/2012  C00486  28/12/2012  2353.65  101965
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2353.65  D      13031103078  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0143  10/01/2013  921678  10/01/2013  547.07  102470
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      547.07  D      13019403584  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0154  31/01/2013  809718  31/01/2013  1750.6  102321
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1750.60  D      13034403435  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0154  31/01/2013  809724  31/01/2013  2297.67  102320
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2297.67  D      13036903434  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 333 of 11

```

-----
PMTB/4502/2012/0167  28/02/2013  932695  28/02/2013  2669.67  103024
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2669.67  D      13038604137  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL : 2569022.82
=====

```

CONSIGNEE CODE & NAME : 220927 SWASTIK ISPAT PRIVATE LTD.

```

-----
PMTB/4502/2012/0006  13/04/2012  911524  13/04/2012  69744.46  95675
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      69744.46  D      12081604252  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0006  13/04/2012  911525  13/04/2012  69621.55  95676
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      69621.55  D      12081704253  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0016  23/04/2012  931744  23/04/2012  320073.98  96626
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      320073.98  D      12095605201  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 334 of 11

FMTE/4502/2012/0016	23/04/2012	931745	23/04/2012	318627.02	96627					

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

	1	318627.02	D	12095705202	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0025	09/05/2012	931890	09/05/2012	318642	97120					

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

	1	318642.00	D	12104605688	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0025	09/05/2012	931891	09/05/2012	319789.05	97121					

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

	1	319789.05	D	12104705689	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0090	12/09/2012	C00407	12/09/2012	4462.07	100169					

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

	1	4462.07	D	13015101279	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0092	14/09/2012	912443	14/09/2012	4196.47	98837					

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

	1	4196.47	D	12126107443	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 335 of 11

FMTE/4502/2012/0092	14/09/2012	912444	14/09/2012	11852.08	98838					

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

	1	11852.08	D	12126207444	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0092	14/09/2012	912479	14/09/2012	9367.31	99575					

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

	1	9367.31	D	13006500684	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0092	14/09/2012	912480	14/09/2012	1219.89	99576					

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

	1	1219.89	D	13006600685	810210	COAL SALE DEPOSIT REALISATION				

FMTE/4502/2012/0097	27/09/2012	912545	27/09/2012	12860.76	100547					

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

	1	12860.76	D	13020701658	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0097 27/09/2012 912546 27/09/2012 14656.71 100548

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14656.71	D	13020801659	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 336 of 11

PMTB/4502/2012/0112 19/10/2012 932466 19/10/2012 5655.6 100914

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5655.60	D	13027902024	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921628 27/11/2012 9206.03 101460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9206.03	D	13037502568	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921707 10/01/2013 6807.67 102270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6807.67	D	13052703384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921708 10/01/2013 6352.23 102271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6352.23	D	13052803385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921876 06/03/2013 361.98 103596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	361.98	D	13073104699	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 337 of 11

PMTB/4502/2012/0171 06/03/2013 921913 06/03/2013 267.74 102904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267.74	D	13062104017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802690 10/03/2013 7315.84 97897

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7315.84	D	12115006476	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802691 10/03/2013 3217.15 97898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3217.15	D	12115106477	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0015 22/04/2012 904570 22/04/2012 735.29 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 78320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	735.29	D	78320	379010	IB VALLEY AREA

=====

CONSIGNEE TOTAL : 1515032.88

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 338 of 11

CONSIGNEE CODE & NAME : 220929 KALINGA SPONGE IRON LTD.

PMTB/4502/2012/0076 19/08/2012 912147 19/08/2012 263.76 89505

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	263.76	D	11083405561	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912150 19/08/2012 4213.84 89027

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4213.84	D	11080105106	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912151 19/08/2012 1770.2 88351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.20	D	11068604447	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912155 19/08/2012 3991.58 87157

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3991.58	D	11052803284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912160 19/08/2012 2554.55 91124

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2554.55	D	11106707097	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 339 of 11

PMTB/4502/2012/0076 19/08/2012 912160 19/08/2012 8706.16 93533

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8706.16	D	12044202000	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912231 19/08/2012 5532.31 87799

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

1	5532.31	D	11062503909	810210	COAL SALE DEPOSIT REALISATION
---	---------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0078 19/08/2012 912257 19/08/2012 314412.42 91825

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314412.42	D	12007100311	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932183 19/08/2012 305667 86044

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	305667.00	D	11016102196	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932190 19/08/2012 4652.53 94061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4652.53	D	12049602545	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 340 of 11

PMTB/4502/2012/0078 19/08/2012 932195 19/08/2012 2837.39 86568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2837.39	D	11043602703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912551 27/09/2012 26507.07 100607

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26507.07	D	13021601719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 17.97 84996

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.97	D	11008001164	379040	BHARATPUR AREA

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 21.84 85429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.84	D	11012701593	379040	BHARATPUR AREA

PMTB/4502/2012/0078 19/08/2012 912262 19/08/2012 880.26 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-75063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.26	D	75063	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 341 of 11

PMTB/4502/2012/0078	19/08/2012	912266	19/08/2012	5984.39	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75061		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5984.39	D	75061	379014	BASUNDHARA		
PMTB/4502/2012/0078	19/08/2012	912272	19/08/2012	880.27	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75159		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	880.27	D	75159	379011	JAGANATH AREA		
PMTB/4502/2012/0100	05/10/2012	932283	05/10/2012	880.27	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75158		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	880.27	D	75158	379011	JAGANATH AREA		
PMTB/4502/2012/0100	05/10/2012	932285	05/10/2012	880.27	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75062		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	880.27	D	75062	379011	JAGANATH AREA		
=====				CONSIGNEE TOTAL :	690654.08		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 342 of 11

CONSIGNEE CODE & NAME :	220930	RANA SPONGE LIMITED			
PMTB/4502/2012/0045	21/06/2012	911866	21/06/2012	80.62	85222
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.62	D	11010101392	379040	BHARATPUR AREA
=====				CONSIGNEE TOTAL :	80.62

CONSIGNEE CODE & NAME :	220932	VISA STEEL LTD			
PMTB/4502/2012/0004	11/04/2012	801969	11/04/2012	471537.66	97071
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471537.66	D	12050405637	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0008	14/04/2012	911656	14/04/2012	707306.49	97073
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707306.49	D	12081705639	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0010	17/04/2012	800385	17/04/2012	1178834.15	97072
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1178834.15	D	12056605638	810210	COAL SALE DEPOSIT REALISATION
---	------------	---	-------------	--------	----------------------------------

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 343 of 11

PMTB/4502/2012/0021	03/05/2012	802309	03/05/2012	14.15	97807
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.15	D	12026406385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022	04/05/2012	911723	04/05/2012	14.18	97806
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.18	D	12059906384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053	08/07/2012	C00053	08/07/2012	49.94	77312
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.94	D	10027003071	379011	JAGANATH AREA

PMTB/4502/2012/0053	08/07/2012	C00076	08/07/2012	41.24	77743
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.24	D	10022803497	379015	LINGRAJ AREA

PMTB/4502/2012/0054	08/07/2012	C00130	08/07/2012	41.25	77742
---------------------	------------	--------	------------	-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.25	D	10061203496	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 344 of 11

PMTB/4502/2012/0054	09/07/2012	C00196	09/07/2012	5.47	84910
---------------------	------------	--------	------------	------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.47	D	11002101117	379040	BHARATPUR AREA

PMTB/4502/2012/0061	23/07/2012	931921	23/07/2012	20.4	98749
---------------------	------------	--------	------------	------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.40	D	12029207357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063	26/07/2012	802440	26/07/2012	9062.56	99528
---------------------	------------	--------	------------	---------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9062.56	D	13002400641	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50996.92	D	13000900640	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.28	D	13007501104	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 345 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.20	D	13014801105	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.10	D	13020201106	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582899.40	D	13031403068	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1971636.40	D	13024003328	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.50	D	75357	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 346 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139800.00	D	810207	810207	ADVANCE & DEPOSIT-CASH SALES
2	7804.09	C	12067807358	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					REFUND OF EXCESS AMOUNT DEPOSITED FOR LIFITING OF RAW COAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4374935.71	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 9479556.91

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

PMTE/4502/2012/0004 11/04/2012 801947 11/04/2012 177014.99 96554

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177014.99	D	12042805108	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0008 14/04/2012 911630 14/04/2012 177014.98 96555

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177014.98	D	12077005109	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 347 of 11

PMTE/4502/2012/0010 17/04/2012 800390 17/04/2012 354029.99 97146

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354029.99	D	12057605714	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0010 18/04/2012 800404 18/04/2012 171660.14 97145

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171660.14	D	12071005713	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0045 21/06/2012 911874 21/06/2012 23.99 82356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.99	D	10137008123	379011	JAGANATH AREA

PMTE/4502/2012/0045 21/06/2012 911905 21/06/2012 24 81675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	10128107428	379011	JAGANATH AREA

PMTE/4502/2012/0048 28/06/2012 9120 02 28/06/2012 108530.51 97939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108530.51	D	12088106521	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 348 of 11

PMTE/4502/2012/0054 09/07/2012 C00168 09/07/2012 24 84085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	11003400263	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4820.92	D	12102207411	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.76	D	13002900669	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.32	D	13007501651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.65	D	13002800670	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 349 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.30	D	13030602158	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62402.31	D	13042302668	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.31	D	13050703099	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2713.01	D	13020303418	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.31	D	13022503980	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 350 of 11

PMTB/4502/2012/0168 28/02/2013 932757 28/02/2013 151.32 103573

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.32	D	13026804686	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1059150.81

=====

CONSIGNEE CODE & NAME : 220934 METASPONGE PRIVATE LTD

PMTB/4502/2012/0016 23/04/2012 931730 23/04/2012 285581.29 97014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285581.29	D	12101905578	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931831 09/05/2012 2591.29 97788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2591.29	D	12112706366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932467 19/10/2012 11401.8 100922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11401.80	D	13028002032	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 351 of 11

PMTB/4502/2012/0143 10/01/2013 921699 10/01/2013 919.71 102180

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	919.71	D	13051103296	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802654 10/03/2013 865.7 99444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	865.70	D	13004700557	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802705 10/03/2013 281375.66 96336

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289107.59	D	12090104887	810210	COAL SALE DEPOSIT REALISATION
2	7731.93	C	12123507254	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 582735.45

=====

=====

CONSIGNEE CODE & NAME : 220936 BHAGAWATI STEELS PRIVATE LTD

PMTB/4502/2012/0053 08/07/2012 C00073 08/07/2012 95.6 78769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95.60	D	10022804535	379010	IB VALLEY AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 352 of 11

PMTB/4502/2012/0076 19/08/2012 912149 19/08/2012 595.59 85720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595.59	D	11003601884	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912162 19/08/2012 1056.25 92222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056.25	D	12003100707	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912224 19/08/2012 3857.17 91938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3857.17	D	12002200444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912233 19/08/2012 1596.6 87057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1596.60	D	11007303184	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912234 19/08/2012 1596.6 87542

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1596.60	D	11008003667	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 353 of 11

PMTB/4502/2012/0078 19/08/2012 932191 19/08/2012 395601.99 95218

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	395601.99	D	12009803747	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932194 19/08/2012 1596.6 88767

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1596.60	D	11013004859	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932204 19/08/2012 173556.91 97017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173556.91	D	12032405581	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 5.6 86379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.60	D	11012502522	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 6.91 97783

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.91	D	12036306361	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 354 of 11

PMTB/4502/2012/0096 25/09/2012 932317 25/09/2012 9918.57 100442

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9918.57	D	13006501553	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802616 10/03/2013 1203.78 98682

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1203.78	D	12042207277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802707 10/03/2013 394.84 88234

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1596.60	D	11010104335	810210	COAL SALE DEPOSIT REALISATION
2	1201.76	C	11015305523	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 591083.01

CONSIGNEE CODE & NAME : 220937 SRI GANESH SPONGE IRON PVT.LTD

PMTB/4502/2012/0011 18/04/2012 800417 18/04/2012 220798.38 97149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220798.38	D	12071105717	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 355 of 11

PMTB/4502/2012/0022 04/05/2012 911677 04/05/2012 354030 97150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354030.00	D	12050905718	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488124.04	D	12061306590	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	652636.34	D	12088206589	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.49	D	10022604518	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	10010901740	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 356 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	813.76	D	13009901218	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860.01	D	13014800788	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111998.57	D	13008601219	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.59	D	13013700786	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158103.61	D	84917	379011	JAGANATH AREA

1987457.04

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 357 of 11

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		220938		EASTERN STEEL & POWER LIMITED			
PMTB/4502/2012/0028	14/05/2012	800489	14/05/2012	1151335.39	97099		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1151335.39	D	12030605667	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2012/0045	21/06/2012	911902	21/06/2012	12	81506		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.00	D	10123907263	379011	JAGANATH AREA		
PMTB/4502/2012/0054	08/07/2012	C00136	08/07/2012	15	84217		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15.00	D	11009200391	379011	JAGANATH AREA		
				1373295.6			

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 358 of 11

PMTB/4502/2012/0054	09/07/2012	C00186	09/07/2012	23	81507		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23.00	D	10044907264	379010	IB VALLEY AREA		
PMTB/4502/2012/0073	12/08/2012	C00319	12/08/2012	42960.94	98627		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	42960.94	D	12038107209	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	21.44	98628		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21.44	D	12041807210	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2012/0173	10/03/2013	802622	10/03/2013	175920.72	96294		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175920.72	D	12049604843	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0015 22/04/2012 904566 22/04/2012 3007.11
 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 G.M(S&M), RDO NO:-
 76486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3007.11	D	76486	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 359 of 11

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220939 RELIABLE SPONGE (P) LTD

PMTB/4502/2012/0004 11/04/2012 801964 11/04/2012 178986.87 97024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178986.87	D	12049805588	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800362 17/04/2012 177015 97022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177015.00	D	12081105586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800383 17/04/2012 354029.99 97023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354029.99	D	12055705587	810210	COAL SALE DEPOSIT REALISATION

1401960.8

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 360 of 11

PMTB/4502/2012/0021 03/05/2012 802311 03/05/2012 2424 97842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2424.00	D	12026606420	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67.86	D	12060506418	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.00	D	11009701379	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	10062903585	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	10012901867	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 361 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.00	D	11003200218	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.24	D	13012600680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.88	D	13009501186	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1295.46	D	12060006446	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6213.07	D	13021101250	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 362 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6213.07	D	13001901184	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6213.07	D	13021201251	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13607.35	D	13002701548	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.88	D	13017301866	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.75	D	13017201865	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 363 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.24	D	13001100677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.85	D	13003100678	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.25	D	13000700679	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.88	D	13004502665	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446381.57	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446381.57	D	13023202666	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 364 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.88	D	13004802827	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.88	D	13025102667	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.76	D	13027802829	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1938.77	D	13046503096	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.75	D	13006503413	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 365 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28021.42	D	13024303415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.75	D	13060903989	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.14	D	13007404479	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167	28/02/2013	932698	28/02/2013	599.75	103367		

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

1	599.75	D	13043504480	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0171	06/03/2013	921886	06/03/2013	912.36	103470		

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

1	912.36	D	13070204583	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 366 of 11

PMTB/4502/2012/0173	10/03/2013	802608	10/03/2013	173138.19	96364		

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

1	173526.55	D	12040604915	810210	COAL SALE DEPOSIT REALISATION		
2	388.36	C	12069007454	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0174	10/03/2013	802665	10/03/2013	361.87	98797		

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

1	361.87	D	12002407404	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0078	19/08/2012	912271	19/08/2012	316.5	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75371		

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

1	316.50	D	75371	379011	JAGANATH AREA		

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220940 BINDAL SPONGE LIMITED

PMTB/4502/2012/0004	11/04/2012	801957	11/04/2012	14.99	96710		

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

1	14.99	D	12045105319	810210	COAL SALE DEPOSIT REALISATION		

319993.83

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 367 of 11

PMTB/4502/2012/0022	04/05/2012	911662	04/05/2012	318626.99	97140		

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

1	318626.99	D	12050805708	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0024	09/05/2012	931821	09/05/2012	61.61	97931		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61.61	D	12062506512	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802427 26/07/2012 19.78 99632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.78	D	13013300747	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132067 12/08/2012 946.59 98863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946.59	D	12069607481	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932223 11/09/2012 323.87 100042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323.87	D	13015901157	810210	COAL SALE DEPOSIT REALISATION

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

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 368 of 11

CONSIGNEE CODE & NAME : 220941 MAA SHAKUMBARI SPONGE PVT LTD

PMTB/4502/2012/0006 13/04/2012 911515 13/04/2012 9472.47 95555

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9472.47	D	12080004103	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911637 14/04/2012 316392.83 96389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316392.83	D	12051204943	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911644 14/04/2012 357298.78 97016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357298.78	D	12055405580	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931692 23/04/2012 362565.34 96388

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362565.34	D	12091904942	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931731 23/04/2012 357298.78 97015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357298.78	D	12102005579	810210	COAL SALE DEPOSIT REALISATION

5406083.67

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 369 of 11

PMTB/4502/2012/0052	08/07/2012	C00002	08/07/2012	31.82	78771				

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

	1	31.82	D	10067604537	379014	BASUNDHARA			

PMTB/4502/2012/0072	12/08/2012	132063	12/08/2012	7924.7	98827				

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

	1	7924.70	D	12068907433	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0092	14/09/2012	912442	14/09/2012	1169761	98826				

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

	1	1169761.00	D	12126007432	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0092	14/09/2012	912471	14/09/2012	1179743	99500				

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

	1	1179743.00	D	13005700620	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	32.67	99501				

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

	1	32.67	D	13001900621	810210	COAL SALE DEPOSIT REALISATION			

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 370 of 11

PMTB/4502/2012/0111	18/10/2012	932399	18/10/2012	1631276	100983				

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

	1	1631276.00	D	13019502107	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0015	22/04/2012	904543	22/04/2012	434.24					

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

	1	434.24	D	77713	379014	BASUNDHARA			

PMTB/4502/2012/0015	22/04/2012	904545	22/04/2012	5384.67					

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

	1	5384.67	D	79527	379014	BASUNDHARA			

 PMTB/4502/2012/0015 22/04/2012 904555 22/04/2012 6010.8 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 81467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6010.80	D	81467	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 371 of 11

 PMTB/4502/2012/0015 22/04/2012 904558 22/04/2012 2456.57 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 82306

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2456.57	D	82306	379014	BASUNDHARA

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220942 ARYAN ISPAT & POWER PVT LIMITED

 PMTB/4502/2012/0009 16/04/2012 931636 16/04/2012 694218.67 96346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	694218.67	D	12025804897	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0009 16/04/2012 931650 16/04/2012 694235.67 97064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	694235.67	D	12029605630	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0073 12/08/2012 C00311 12/08/2012 1430.35 97832

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1430.35	D	12033906410	810210	COAL SALE DEPOSIT REALISATION

1390692.82

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 372 of 11

 PMTB/4502/2012/0096 25/09/2012 932326 25/09/2012 799.56 100071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	799.56	D	13005601183	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 8.57 99642

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.57	D	13003700758	810210	COAL SALE DEPOSIT

REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220943 PAWANJAY SPONGE IRON LIMITED

PMTB/4502/2012/0007 13/04/2012 911549 13/04/2012 75973.1 95923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75973.10	D	12084904474	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931768 23/04/2012 28263.73 96703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28263.73	D	12098705312	810210	COAL SALE DEPOSIT REALISATION

139593.86

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 373 of 11

PMTB/4502/2012/0091 14/09/2012 912410 14/09/2012 6790.14 98031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6790.14	D	12117706613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912488 14/09/2012 680.12 99625

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680.12	D	13007900740	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912559 27/09/2012 5801.37 100650

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5801.37	D	13022501762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932490 19/10/2012 7416.87 101063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7416.87	D	13031202172	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0135 19/12/2012 802521 19/12/2012 4328.71 101575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4328.71	D	13039802683	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 374 of 11

PMTB/4502/2012/0153 30/01/2013 921784 30/01/2013 3549.68 102939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3549.68	D	13063404052	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0093 19/09/2012 802467 19/09/2012 6790.14 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6790.14	D	98031	379014	BASUNDHARA

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220944 BRG IRON & STEEL CO. (P) LTD

FMTE/4502/2012/0006 13/04/2012 802090 13/04/2012 711568.2 97030

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711568.20	D	12081305594	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0007 14/04/2012 911613 14/04/2012 711568.2 97031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711568.20	D	12025205595	810210	COAL SALE DEPOSIT REALISATION

18010405.42

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 375 of 11

FMTE/4502/2012/0008 14/04/2012 911642 14/04/2012 711568.2 96715

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711568.20	D	12052805324	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0008 14/04/2012 911650 14/04/2012 711568.22 96716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711568.22	D	12079305325	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0015 22/04/2012 904582 22/04/2012 828811.24 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-77941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	828811.24	D	77941	379011	JAGANATH AREA

FMTE/4502/2012/0021 03/05/2012 802317 03/05/2012 904102.65 97760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904102.65	D	12026206338	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0024 09/05/2012 931791 09/05/2012 2339521.78 97761

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

1 2339521.78 D 12093806339 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 376 of 11

PMTB/4502/2012/0061 23/07/2012 931920 23/07/2012 2339505 98684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2339505.00	D	12028307279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931952 09/08/2012 2339505 98683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2339505.00	D	12110607278	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0074 12/08/2012 912113 12/08/2012 454990.02 99720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454990.02	D	13013900833	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0074 12/08/2012 912119 12/08/2012 1238696.91 99719

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1238696.91	D	13006000832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912186 19/08/2012 2359500 99474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2359500.00	D	13011400587	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 377 of 11

PMTB/4502/2012/0077 19/08/2012 912218 19/08/2012 2359500 99475

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2359500.00	D	13000300588	810210	COAL SALE DEPOSIT REALISATION

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

CONSIGNEE CODE & NAME : 220945 JAGANNATH SPONGE PVT.LTD

PMTB/4502/2012/0017 23/04/2012 931774 23/04/2012 356189.1 96714

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356189.10	D	12099305323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911709 04/05/2012 364589.45 97142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364589.45	D	12104805710	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912489 14/09/2012 568.56 99638

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568.56	D	13008100754	810210	COAL SALE DEPOSIT REALISATION

963513.98

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 378 of 11

PMTB/4502/2012/0097 27/09/2012 912552 27/09/2012 13692.99 100613

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13692.99	D	13021701725	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0135 19/12/2012 802523 19/12/2012 4289.78 101609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4289.78	D	13040002688	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802555 19/12/2012 3637.02 101963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3637.02	D	13046203076	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921833 14/02/2013 89359.24 95974

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89359.24	D	12085004476	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 379 of 11

PMTB/4502/2012/0113 22/10/2012 808102 22/10/2012 131187.84 REFUND AGAINST
UNUTILISED MONEY
LAYING IN 810207
AFTER DEDUCTING ALL
DUES AS ADVISED BY
SALES FINANCE AND
APPROVED BY GM(F)S/A

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179257.05	C	11-12	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	70049.16	C	10.11	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	389698.36	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES
4	9204.31	C	12116106546	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220946 JAI HANUMAN UDYOG LTD.

PMTB/4502/2012/0006 13/04/2012 911518 13/04/2012 16306.76 95577

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16306.76	D	12080604125	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931735 23/04/2012 711565.22 97098

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711565.22	D	12103905666	810210	COAL SALE DEPOSIT REALISATION

1529271.25

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 380 of 11

PMTB/4502/2012/0028 14/05/2012 800477 14/05/2012 17.37 97830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.37	D	12036906408	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00307 12/08/2012 525.86 98772

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	525.86	D	12042707380	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00398 12/09/2012 17297.02 100082

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17297.02	D	13013601194	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912566 27/09/2012 2701.08 100760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2701.08	D	13023401870	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921627 27/11/2012 2764.21 101447

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2764.21	D	13037302555	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 381 of 11

PMTB/4502/2012/0136 19/12/2012 802534 19/12/2012 632.38 101696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.38	D	13041902807	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143	10/01/2013	921696	10/01/2013	6762.92	102146				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6762.92	D	13050403259	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0173	10/03/2013	802631	10/03/2013	711573.21	96335				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	711573.21	D	12090004886	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0085	05/09/2012	912300	05/09/2012	59125.22		PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M),RDO NO:-78469			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	59125.22	D	78469	379014	BASUNDHARA				

=====

CONSIGNEE TOTAL :

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 382 of 11

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

PMTB/4502/2012/0008	14/04/2012	911655	14/04/2012	285191.29	97053				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	285191.29	D	12081605619	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0010	17/04/2012	800376	17/04/2012	11.29	97845				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	11.29	D	12094906423	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0045	21/06/2012	911881	21/06/2012	36.8	85443				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	36.80	D	11004001607	379040	BHARATPUR AREA				

PMTB/4502/2012/0052	08/07/2012	C00005	08/07/2012	9.6	84184				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	9.60	D	11001900358	379040	BHARATPUR AREA				

PMTB/4502/2012/0063	26/07/2012	802423	26/07/2012	558.95	99490				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	558.95	D	13011900603	810210	COAL SALE DEPOSIT REALISATION				

1046477.15

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 383 of 11

PMTB/4502/2012/0073	12/08/2012	912103	12/08/2012	112.43	99971		

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

	1	112.43	D	13001701083	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0074	12/08/2012	912129	12/08/2012	234.43	100528		

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

	1	234.43	D	13013801639	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0088	11/09/2012	932279	11/09/2012	9834.43	100963		

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

	1	9834.43	D	13019102087	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0093	19/09/2012	802478	19/09/2012	711150.21	94581		

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

	1	711150.21	D	12030503107	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0097	27/09/2012	912541	27/09/2012	9834.43	101431		

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

	1	9834.43	D	13022802539	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 384 of 11

PMTB/4502/2012/0123	16/11/2012	932581	16/11/2012	9834.43	101698		

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

	1	9834.43	D	13026802809	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0139	28/12/2012	802568	28/12/2012	9834.43	102128		

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

	1	9834.43	D	13032603241	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0139	28/12/2012	C00498	28/12/2012	9834.43	102994		

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

	1	9834.43	D	13038204107	810210	COAL SALE DEPOSIT REALISATION	

=====

CONSIGNEE TOTAL :

=====

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

PMTB/4502/2012/0008 14/04/2012 911654 14/04/2012 356489.11 97052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356489.11	D	12081505618	810210	COAL SALE DEPOSIT REALISATION

554809.32

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 385 of 11

PMTB/4502/2012/0010	17/04/2012	800375	17/04/2012	19.11	97844				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	19.11	D	12094806422	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0045	21/06/2012	911882	21/06/2012	95.67	85442				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	95.67	D	11003901606	379040	BHARATPUR AREA				

PMTB/4502/2012/0074	12/08/2012	912130	12/08/2012	543.03	100529				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	543.03	D	13013901640	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0077	19/08/2012	912217	19/08/2012	641.04	99970				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	641.04	D	13007201082	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0088	11/09/2012	932278	11/09/2012	12293.03	100961				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	12293.03	D	13019002085	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 386 of 11

PMTB/4502/2012/0093	19/09/2012	802479	19/09/2012	133933.29	94583				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	133933.29	D	12030603109	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0111	18/10/2012	932398	18/10/2012	12293.04	101433				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	12293.04	D	13022902541	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0123	16/11/2012	932582	16/11/2012	12293.02	101699				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1 12293.02 D 13026902810 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0139 28/12/2012 802567 28/12/2012 12293.04 102123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12293.04	D	13032303236	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0139 28/12/2012 C00497 28/12/2012 12293.03 102993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12293.03	D	13038104106	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 387 of 11

FMTE/4502/2012/0154 30/01/2013 921803 30/01/2013 1622.91 103375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1622.91	D	13043904488	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220949 PATNAIK MINERALS PVT.LTD.

FMTE/4502/2012/0053 08/07/2012 C00063 08/07/2012 11.66 78799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.66	D	10078104559	379011	JAGANATH AREA

FMTE/4502/2012/0072 12/08/2012 132048 12/08/2012 92941.86 98659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92941.86	D	12065507247	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0079 19/08/2012 912279 19/08/2012 7408.42 92618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7408.42	D	12014601095	810210	COAL SALE DEPOSIT REALISATION

3502483.44

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 388 of 11

FMTE/4502/2012/0079 19/08/2012 912280 19/08/2012 159 89271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.00	D	11093105345	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2175.70	D	11101105876	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5954.73	D	12060706426	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355814.10	D	12080405533	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355814.09	D	12054105532	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 389 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.00	D	11053803121	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.99	D	11079904399	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.86	D	11017002046	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250703.49	D	12010800677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200436.23	D	12005700674	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 390 of 11

PMTB/4502/2012/0077	19/08/2012	932112	19/08/2012	493292.09	92169		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	493292.09	D	12003200660	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0077	19/08/2012	932113	19/08/2012	2791.91	94093		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2791.91	D	12022702553	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0077	19/08/2012	932114	19/08/2012	19329.66	93324		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19329.66	D	12017701795	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0077	19/08/2012	932115	19/08/2012	158.99	88653		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	158.99	D	11032404749	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0077	19/08/2012	932116	19/08/2012	239	87538		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	239.00	D	11065303663	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 391 of 11

PMTB/4502/2012/0088	11/09/2012	932246	11/09/2012	3927.68	100386		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3927.68	D	13020601497	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0088	11/09/2012	932263	11/09/2012	12326.46	100385		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12326.46	D	13012101496	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0092	15/09/2012	912494	15/09/2012	159			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	159.00	D	11015102370	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	80	86224		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80.00	D	11019402371	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	80	86988		
---------------------	------------	--------	------------	----	-------	--	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11019503119	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 392 of 11

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 80 86989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11022603120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 80 87539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11022903664	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 80.02 88204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.02	D	11030304303	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 80 88205

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11028904304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 80 88654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11032904750	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 393 of 11

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 80 88655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11086904751	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 80 89272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	11038205346	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 79.99 89273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.99	D	11038305347	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.63	D	11045305875	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.05	D	11042805877	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 394 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.23	D	11124407274	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.63	D	11050707277	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.63	D	11057307278	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.26	D	12002600098	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12000800099	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 395 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.64	D	12000200100	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.27	D			

1 15.27 D 12010801096 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 7.63 93323

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12010101794	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 7.63 93325

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12024701796	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 7.62 94092

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.62	D	12033902552	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 396 of 11

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 7.63 94534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12029503019	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 7.63 95256

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.63	D	12037903813	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 22.92 95257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.92	D	12054403814	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 45.16 97847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.16	D	12095006425	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0122 16/11/2012 932556 16/11/2012 473577.32 101483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473577.32	D	13027502591	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 397 of 11

PMTB/4502/2012/0139 28/12/2012 809386 28/12/2012 1223475 101776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1223475.00	D	13029502888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921853 14/02/2013 159

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.00	D	11037102032	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD

PMTB/4502/2012/0008 16/04/2012 931606 16/04/2012 347114.83 96361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347114.83	D	12028104912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931627 16/04/2012 347114.82 97102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347114.82	D	12032605670	810210	COAL SALE DEPOSIT REALISATION

759078.07

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 398 of 11

PMTB/4502/2012/0015 22/04/2012 904554 22/04/2012 27042.2

PAYMENT AGAISNT
REFUND FOR UN LIFTED
QTY. FORWADED BY AREA
APPROVED BY GM(S&M),
RDO NO:-78844

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27042.20	D	78844	379010	IB VALLEY AREA

PMTB/4502/2012/0028 14/05/2012 800473 14/05/2012 12.82 97784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.82	D	12036406362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0052 08/07/2012 C00009 08/07/2012 10.2 84247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	11002400421	379016	LAKHANPUR AREA

PMTB/4502/2012/0054 09/07/2012 C00185 09/07/2012 10.2 81465

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.20	D	10044107229	379010	IB VALLEY AREA

PMTB/4502/2012/0077 19/08/2012 932118 19/08/2012 17334.66 99664

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17334.66	D	13003400781	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 399 of 11

PMTB/4502/2012/0096	25/09/2012	932322	25/09/2012	19890.2	100533				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	19890.20	D	13007401644	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	9.28	100103				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	9.28	D	13005101215	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0174	10/03/2013	802669	10/03/2013	538.86	98825				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	538.86	D	12043007431	810210	COAL SALE DEPOSIT REALISATION				

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220951 SEVEN STAR STEELS LTD

PMTB/4502/2012/0008	16/04/2012	931605	16/04/2012	347114.82	96360				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	347114.82	D	12028004911	810210	COAL SALE DEPOSIT REALISATION				

759087.24

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 400 of 11

PMTB/4502/2012/0009	16/04/2012	931628	16/04/2012	347114.81	97103				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	347114.81	D	12032705671	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0015	22/04/2012	904562	22/04/2012	27042.2					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	27042.20	D	78843	379010	IB VALLEY AREA				

PMTB/4502/2012/0028	14/05/2012	800474	14/05/2012	42.43	97785				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1 42.43 D 12036506363 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0077 19/08/2012 932119 19/08/2012 17334.67 99665

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

1 17334.67 D 13003500782 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0096 25/09/2012 932321 25/09/2012 19890.18 100532

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

1 19890.18 D 13007301643 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 401 of 11

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 9.29 100104

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

1 9.29 D 13005201216 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0174 10/03/2013 802670 10/03/2013 538.84 98824

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

1 538.84 D 12042907430 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL :

=====

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

PMTB/4502/2012/0004 11/04/2012 801973 11/04/2012 178087.54 97012

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

1 178087.54 D 12049605576 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0006 13/04/2012 802080 13/04/2012 178087.54 97011

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

1 178087.54 D 12080905575 810210 COAL SALE DEPOSIT
REALISATION

889993.04

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 402 of 11

PMTB/4502/2012/0006 13/04/2012 802103 13/04/2012 356174.11 97013

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

1 356174.11 D 12055305577 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0021	03/05/2012	802313	03/05/2012	15.13	97856				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15.13	D	12026706439	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0024	09/05/2012	931813	09/05/2012	24.73	97855				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	24.73	D	12061006438	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0061	23/07/2012	931918	23/07/2012	361.85	98729				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	361.85	D	12028907326	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0061	23/07/2012	931922	23/07/2012	118.04	99505				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	118.04	D	13000600625	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 403 of 11

PMTB/4502/2012/0063	26/07/2012	802437	26/07/2012	19.04	99504				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	19.04	D	13002000624	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0072	12/08/2012	132057	12/08/2012	291.79	98728				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	291.79	D	12067607325	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0074	12/08/2012	912124	12/08/2012	119.02	100069				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	119.02	D	13009401181	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0085	05/09/2012	912346	05/09/2012	649.34	100067				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	649.34	D	13002801179	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0109	16/10/2012	807997	16/10/2012	6822.47	101023				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6822.47	D	13009802126	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 404 of 11

PMTB/4502/2012/0167 28/02/2013 932749 28/02/2013 169222.44 102986

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169222.44	D	13023204099	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 220953 SURYAA SPONGE IRON LTD

PMTB/4502/2012/0053 08/07/2012 C00048 08/07/2012 8.92 77302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.92	D	10026803061	379011	JAGANATH AREA

PMTB/4502/2012/0053 08/07/2012 C00100 08/07/2012 8.25 77730

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.25	D	10060903485	379011	JAGANATH AREA

PMTB/4502/2012/0072 12/08/2012 132053 12/08/2012 775.43 98716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	775.43	D	12067207313	810210	COAL SALE DEPOSIT REALISATION

23785.88

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 405 of 11

PMTB/4502/2012/0073 12/08/2012 C00286 12/08/2012 132.25 99512

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.25	D	13014100612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912207 19/08/2012 599.76 100100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.76	D	13009801212	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932225 11/09/2012 7328.13 100099

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7328.13	D	13016201211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802483 19/09/2012 5375.64 101021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5375.64	D	13029802124	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912518 27/09/2012 6599.76 101019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6599.76	D	13019602122	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 406 of 11

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 75.64 99661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.64	D	13005200778	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932539 16/11/2012 125.65 101711

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.65	D	13045602822	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0123 16/11/2012 932573 16/11/2012 599.76 101713

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.76	D	13027502824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00506 28/12/2012 599.74 102289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.74	D	13036103403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921674 10/01/2013 125.63 102465

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.63	D	13061003579	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 407 of 11

PMTB/4502/2012/0167 28/02/2013 932665 28/02/2013 539.78 103575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	539.78	D	13040204688	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932675 28/02/2013 359.85 103576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.85	D	13045204689	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0015 22/04/2012 904585 22/04/2012 531.69

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
76543

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.69	D	76543	379011	JAGANATH AREA

=====

CONSIGNEE TOTAL :

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 408 of 11

CONSIGNEE CODE & NAME : 220954 VIKRAM PRIVATE LIMITED

PMTB/4502/2012/0006 13/04/2012 802062 13/04/2012 370040.62 96945

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370040.62	D	12024305497	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800377 17/04/2012 712059.98 96946

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	712059.98	D	12053305498	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911703 04/05/2012 60.01 97770

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.01	D	12094106348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911721 04/05/2012 59.99 97769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.99	D	12059406347	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 20/07/2012 912023 20/07/2012 126.58 95199

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.58	D	12023403728	810210	COAL SALE DEPOSIT REALISATION

1224436.76

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 409 of 11

PMTB/4502/2012/0070 09/08/2012 931955 09/08/2012 245.46 98697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.46	D	12111007293	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132042 12/08/2012 327.65 99454

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.65	D	13011200568	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122.52	D	12066607292	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1129.26	D	13000400567	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34036.01	D	12019504829	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 410 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.67	D	13010901581	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.52	D	13006501056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24357.52	D	13024301900	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1067.35	D	13033302338	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79698.62	D	13029402886	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 411 of 11

CONSIGNEE CODE & NAME : 220960

OCL INDIA LTD(NEW CLINKERISATION)

PMTB/4502/2012/0028	14/05/2012	800478	14/05/2012	28.79	97866				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28.79	D	12037206445	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0042	16/06/2012	802375	16/06/2012	41.86	98806				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	41.86	D	12020907413	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0053	08/07/2012	C00021	08/07/2012	39.08	84849				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	39.08	D	11005101022	379016	LAKHANPUR AREA
PMTB/4502/2012/0073	12/08/2012	C00330	12/08/2012	49107.05	98805				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49107.05	D	12039507412	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0090	12/09/2012	C00351	12/09/2012	4398657.2	99973				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4398657.20	D	13001901085	810210	COAL SALE DEPOSIT REALISATION

4716547.87

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 412 of 11

PMTB/4502/2012/0096	25/09/2012	932309	25/09/2012	6032.97	99974				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6032.97	D	13004001086	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	5.92	99554				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5.92	D	13000700667	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0020	30/04/2012	904602	30/04/2012	262635			REFUND AGAINST DEPOSITED FOR CEC AGAINST RDO NO:- 85455 AS ADVISED BY AREA APPROVED BY GM(S&M)		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	262635.00	D		379010	IB VALLEY AREA

=====

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

CONSIGNEE CODE & NAME : 220962 JAY IRON & STEELS LTD.

PMTB/4502/2012/0016 23/04/2012 931717 23/04/2012 516417.03 96564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516417.03	D	12094905117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00148 08/07/2012 5.21 84895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.21	D	11006801072	379040	BHARATPUR AREA

PMTB/4502/2012/0090 12/09/2012 C00394 12/09/2012 1413.28 100075

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1413.28	D	13013201187	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802632 10/03/2013 4390 98823

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4390.00	D	12125907429	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 522225.52

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 414 of 11

CONSIGNEE CODE & NAME : 220963 PRABHU SPONGE (P) LTD.

PMTB/4502/2012/0153 30/01/2013 921750 30/01/2013 4471.04 102274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4471.04	D	13053103388	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921805 14/02/2013 6521.2 86061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6521.20	D	11036702210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921809 14/02/2013 634.35 87179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.35	D	11054303306	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921811 14/02/2013 1417.1 88360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1417.10	D	11069504456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921814 14/02/2013 17113.46 89566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17113.46	D	11086605618	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 415 of 11

PMTB/4502/2012/0161 14/02/2013 921815 14/02/2013 209961.72 91785

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209961.72	D	12006200271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921818 14/02/2013 4145.39 90485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4145.39	D	11098506467	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921819 14/02/2013 250.46 91484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.46	D	11113607430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921822 14/02/2013 4137.42 92763

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4137.42	D	12027701238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921823 14/02/2013 1319.03 92384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1319.03	D	12019600863	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 416 of 11

PMTB/4502/2012/0161 14/02/2013 921825 14/02/2013 4624.42 93498

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4624.42	D	12042101965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921830 14/02/2013 5361.59 95142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5361.59	D	12069903671	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921831 14/02/2013 103.5 94509

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.50	D	12059502997	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921834 14/02/2013 61122.64 95694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61122.64	D	12082004271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921836 14/02/2013 172710.3 97037

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172710.30	D	12029205601	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 417 of 11

PMTB/4502/2012/0161 14/02/2013 921840 14/02/2013 354024.99 96466

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354024.99	D	12092405020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921845 14/02/2013 7999 97798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7999.00	D	12033406376	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921847 14/02/2013 6045.13 100017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6045.13	D	13012801132	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802662 10/03/2013 5398.85 98784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5398.85	D	12039407391	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 867361.59

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 418 of 11

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

PMTB/4502/2012/0161 14/02/2013 921806 14/02/2013 3222.95 86062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3222.95	D	11036802211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921807 14/02/2013 566.7 86611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566.70	D	11045402746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.95	D	11077905053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4319.15	D	11054403307	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1330.13	D	11069604457	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 419 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12905.13	D	11086805620	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14440.08	D	12006400273	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.88	D	11112607400	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421.21	D	12050102564	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	449.02	D	12070003672	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 420 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46662.29	D			

1 46662.29 D 12082104272 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0161 14/02/2013 921837

14/02/2013 178265.3 97038

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

1 178265.30 D 12029305602 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0161 14/02/2013 921841

14/02/2013 361811.81 96467

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

1 361811.81 D 12092505021 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0161 14/02/2013 921844

14/02/2013 4721.88 97797

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

1 4721.88 D 12033306375 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0174 10/03/2013 802660

10/03/2013 8398.3 98783

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

1 8398.30 D 12039307390 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 637841.78

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 421 of 11

CONSIGNEE CODE & NAME : 220965

KAUSHAL FERRO METALS (P) LTD.

FMTB/4502/2012/0006 13/04/2012 911514

13/04/2012 15902.59 95554

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

1 15902.59 D 12079904102 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0010 17/04/2012 800335

17/04/2012 231517.05 97009

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

1 231517.05 D 12016005573 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0010 17/04/2012 800338

17/04/2012 115148.53 96362

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

1 115148.53 D 12013804913 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0010 17/04/2012 800352

17/04/2012 461774.13 97010

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

1 461774.13 D 12016805574 810210 COAL SALE DEPOSIT
REALISATION

FMTB/4502/2012/0011 18/04/2012 800455

18/04/2012 27.07 97789

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

1	27.07	D	12017106367	810210	COAL SALE DEPOSIT REALISATION
---	-------	---	-------------	--------	----------------------------------

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 422 of 11

PMTB/4502/2012/0021 03/05/2012 802299 03/05/2012 27.07 97790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.07	D	12018706368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802362 16/06/2012 1154.69 98707

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1154.69	D	12020507305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932079 19/08/2012 418.88 99489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	418.88	D	13002700602	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00403 12/09/2012 31289.88 100141

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31289.88	D	13014501252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00435 12/09/2012 1622.71 100444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1622.71	D	13018901555	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 423 of 11

PMTB/4502/2012/0097 27/09/2012 912512 27/09/2012 4095.78 100759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4095.78	D	13007001869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912569 27/09/2012 5374.02 100782

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5374.02	D	13024001892	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 7.54 100142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.54	D	13002501253	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	88.65	99488					

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

1	88.65	D	13002600601	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0120	12/11/2012	912588	12/11/2012	317079.59	101444					

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

1	317079.59	D	13006902552	810210	COAL SALE DEPOSIT REALISATION					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 424 of 11

PMTB/4502/2012/0121	12/11/2012	912605	12/11/2012	1167.54	101993					

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

1	1167.54	D	13009203107	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0127	27/11/2012	921626	27/11/2012	3835.01	101445					

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

1	3835.01	D	13037202553	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0136	19/12/2012	802559	19/12/2012	1599.35	101996					

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

1	1599.35	D	13046903110	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0144	10/01/2013	921700	10/01/2013	1599.35	102195					

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

1	1599.35	D	13051203312	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0144	10/01/2013	921743	10/01/2013	583.77	102194					

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

1	583.77	D	13018303311	810210	COAL SALE DEPOSIT REALISATION					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 425 of 11

PMTB/4502/2012/0144	10/01/2013	921744	10/01/2013	1077.54	102196					

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

1	1077.54	D	13018403313	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0153	30/01/2013	921774	30/01/2013	5449.75	102796					

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

1	5449.75	D	13060503910	810210	COAL SALE DEPOSIT REALISATION					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.77	D	13022303913	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1167.53	D	13025704581	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1599.35	D	13070104582	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 426 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473856.96	D	12089204836	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1709.77	D	77334	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.25	D	79100	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2716.66	D	79916	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 427 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3216.46	D			

AREA APPROVED BY
GM(S&M), RDO NO:-
80755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3216.46	D	80755	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904557 22/04/2012 2788.51 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
81673

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2788.51	D	81673	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904571 22/04/2012 42803.04 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
80757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42803.04	D	80757	379010	IB VALLEY AREA

=====
CONSIGNEE TOTAL : 1731562.79
=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 428 of 11

CONSIGNEE CODE & NAME : 220966 SHREE SAI SHRADHA STEELS PVT.LTD

PMTB/4502/2012/0008 14/04/2012 911647 14/04/2012 47437.88 97084

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47437.88	D	12056905650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800365 17/04/2012 130453.66 97085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130453.66	D	12082005651	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802477 19/09/2012 128007.04 94489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128007.04	D	12029202985	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802485 19/09/2012 86523.28 94491

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86523.28	D	12010002986	810210	COAL SALE DEPOSIT REALISATION

=====
CONSIGNEE TOTAL : 392421.86
=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 429 of 11

CONSIGNEE CODE & NAME : 220967 MSP METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709521.94	D	12089304849	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357040.61	D	12016705523	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.60	D	10022704527	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13119.51	D	13011801090	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17475.94	D	13021501718	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 430 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11699.51	D	13024201898	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	845.47	D	13017203072	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15212.88	D	13039102603	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251.32	D	13012003576	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251.32	D	13012003576	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251.32	D	13014204091	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 431 of 11

PMTB/4502/2012/0165 26/02/2013 810044 26/02/2013 251.32 103508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251.32	D	13016804621	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0015 22/04/2012 904542 22/04/2012 2270.48
 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 77708/77709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2005.63	D	77709	379014	BASUNDHARA
2	264.85	D	77708	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904547 22/04/2012 1978.25
 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 80487

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1978.25	D	80487	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 1129947.15

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 432 of 11

CONSIGNEE CODE & NAME : 220968 MAA SAMLESWARI INDUSTRIES (P) LTD

PMTB/4502/2012/0016 23/04/2012 931716 23/04/2012 512723.92 96563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512723.92	D	12094805116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00039 08/07/2012 8.03 78515

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.03	D	10074404256	379011	JAGANATH AREA

=====

CONSIGNEE TOTAL : 512731.95

=====

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

PMTB/4502/2012/0008 14/04/2012 911641 14/04/2012 436039.93 96628

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

1 436039.93 D 12052405203 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0015 22/04/2012 904532 22/04/2012 504.13 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-77817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.13	D	77817	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 433 of 11

FMTE/4502/2012/0022 04/05/2012 911685 04/05/2012 436039.93 97207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436039.93	D	12000705775	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0034 01/06/2012 911783 01/06/2012 18.31 91848

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.31	D	12003400333	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0045 21/06/2012 911873 21/06/2012 9.96 78410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.96	D	10071904158	379011	JAGANATH AREA

FMTE/4502/2012/0045 21/06/2012 911886 21/06/2012 18.31 93374

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.31	D	12010801843	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0046 21/06/2012 911958 21/06/2012 18.33 92191

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.33	D	12006000683	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 434 of 11

FMTE/4502/2012/0054 09/07/2012 C00171 09/07/2012 21.6 81568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.60	D	10126307344	379011	JAGANATH AREA

FMTE/4502/2012/0054 09/07/2012 C00189 09/07/2012 28.8 82476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.80	D	10138008228	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2451.63	D	13002501292	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33968.79	D	13012400646	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1551.65	D	13022101747	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 435 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16851.63	D	13004102352	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22155.81	D	13030502165	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16851.65	D	13005202882	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16899.00	D	13051903324	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16851.64	D	13007604678	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 436 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20382.50	D	13066004132	810210	COAL SALE DEPOSIT

REALISATION

 PMTB/4502/2012/0020 30/04/2012 904595 30/04/2012 1299600 PAYMENT AGAINST STALE
 CHEQUE NO:- 910334
 DT:-18.07..2011 AS
 APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1299600.00	D		810732	STALE CHEQUES

=====

CONSIGNEE TOTAL : 2320263.6

=====

CONSIGNEE CODE & NAME : 220970 SHYAM DRI POWER LTD.

PMTB/4502/2012/0053 08/07/2012 C00088 08/07/2012 32.51 78862

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.51	D	10023204630	379010	IB VALLEY AREA

PMTB/4502/2012/0085 05/09/2012 912302 05/09/2012 2155718.99 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-78517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2155718.99	D	78517	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 2155751.5

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 437 of 11

CONSIGNEE CODE & NAME : 220976 VEDANTA ALUMINIUM LTD

PMTB/4502/2012/0047 25/06/2012 708509 25/06/2012 89313000 PAYMENT AGAINST
 REFUND AGAINST
 DEBIT/CREDIT MEMO
 NO:- MCL/CAL/LP/14
 DT:- 18.03.2010 AS
 APPROVED BY GM(F/SA)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89313000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2012/0071 11/08/2012 912081 11/08/2012 17484613 PAYMENT AGAINST
 REFUND EXCESS DEPOSIT
 OF AMOUNT BY THE
 CUSTOMER IN THE MONTH
 OF DECEMBER-2009 AS
 APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17484613.00	D	810207	810207	ADVANCE & DEPOSIT-

CASH SALES

=====

CONSIGNEE TOTAL : 106797613

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 438 of 11

CONSIGNEE CODE & NAME : 220977 ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2012/0028 14/05/2012 800495 14/05/2012 139.18 97553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.18	D	12031706146	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932129 19/08/2012 285.37 99718

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.37	D	13004400831	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 15/09/2012 912499 15/09/2012 721.74 98591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	721.74	D	12037807172	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 15/09/2012 912500 15/09/2012 126.9 99429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.90	D	13002500542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 85.37 100280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.37	D	13007301390	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1358.56

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 439 of 11

CONSIGNEE CODE & NAME : 220978 ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2012/0009 16/04/2012 931648 16/04/2012 2465355.25 96958

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2465355.25	D	12029005514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800496 14/05/2012 155.26 97554

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.26	D	12031806147	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077	19/08/2012	932128	19/08/2012	346.6	99717					

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

1	346.60	D	13004300830	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0077	19/08/2012	932139	19/08/2012	146.62	100279					

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

1	146.62	D	13007201389	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0092	15/09/2012	912498	15/09/2012	2134.44	98593					

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

1	2134.44	D	12037707171	810210	COAL SALE DEPOSIT REALISATION					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 440 of 11

PMTB/4502/2012/0092	15/09/2012	912501	15/09/2012	159.86	99428					

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

1	159.86	D	13002400541	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0096	25/09/2012	932339	25/09/2012	146.62	100685					

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

1	146.62	D	13009501795	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0109	16/10/2012	808013	16/10/2012	146.61	101228					

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

1	146.61	D	13012102336	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0144	10/01/2013	921735	10/01/2013	146.62	102042					

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

1	146.62	D	13016503156	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2012/0154	30/01/2013	C00528	30/01/2013	146.62	102536					

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

1	146.62	D	13019303681	810210	COAL SALE DEPOSIT REALISATION					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 441 of 11

PMTB/4502/2012/0154	30/01/2013	C00541	30/01/2013	146.61	103152					

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

1	146.61	D	13021604265	810210	COAL SALE DEPOSIT REALISATION					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.62	D	13024604994	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2469177.73

CONSIGNEE CODE & NAME : 220979 SUMRIT METALIKS PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173063.87	D	12032505596	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.07	D	12061706459	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 442 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.61	D	10023604674	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	918.56	D	13008701143	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102703.61	D	13004600755	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12810.97	D	13015801769	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.59	D	12065807251	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 443 of 11

PMTB/4502/2012/0108	12/10/2012	807954	12/10/2012	43954.64	101100				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	43954.64	D	13006502208	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0120	12/11/2012	912595	12/11/2012	54405.1	101566				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	54405.10	D	13007502674	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0139	28/12/2012	932627	28/12/2012	2625.34	101976				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2625.34	D	13009103089	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0154	30/01/2013	C00515	30/01/2013	578440.85	102293				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	578440.85	D	13020103407	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				969043.21					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 444 of 11

CONSIGNEE CODE & NAME :	220980	TIMES STEEL &POWER PVT. LTD							
PMTB/4502/2012/0016	23/04/2012	931703	23/04/2012	375930.63	96512				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	375930.63	D	12093105067	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0016	23/04/2012	931729	23/04/2012	1888111.99	96956				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1888111.99	D	12101805512	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0016	23/04/2012	931738	23/04/2012	1893764.94	97169				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1893764.94	D	12106105737	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0016	23/04/2012	931743	23/04/2012	1437.09	97642				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1437.09	D	12110806251	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0045	21/06/2012	911888	21/06/2012	62.45	85020				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 62.45 D 11009001189 379040 BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 445 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63.02	D	10066904380	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.29	D	10076704381	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.1	D	11007701486	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.1	D	11007001474	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.04	D	11002901187	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 446 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8400.95	D	13011101047	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6591.83	D	13016901388	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1109.01	D	13000600335	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1376.74	D	100672		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1376.74	D	13022801782	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932496 19/10/2012 4701.68 101110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4701.68	D	13032302218	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 447 of 11

PMTB/4502/2012/0136 19/12/2012 802544 19/12/2012 397.41 101758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.41	D	13043302870	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921695 10/01/2013 413.12 102125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.12	D	13050303238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921720 10/01/2013 570.15 102740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.15	D	13060203853	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921894 06/03/2013 444.52 103352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444.52	D	13068704465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802696 10/03/2013 2723.26 98278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2723.26	D	12118206857	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 4186287.32

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 448 of 11

CONSIGNEE CODE & NAME : 220981 ADHUNIK METALIKS LIMITED

PMTB/4502/2012/0028 14/05/2012 800484 14/05/2012 1376103.78 96462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1376103.78	D	12026605016	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800488 14/05/2012 1100255.39 97096

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100255.39	D	12030505664	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00329 12/08/2012 56315 98778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56315.00	D	12039207386	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932125 19/08/2012 16800.51 99496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16800.51	D	13003000616	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932136 19/08/2012 1413.36 100086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1413.36	D	13005901198	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 449 of 11

PMTB/4502/2012/0108 12/10/2012 807952 12/10/2012 4124644.91 101018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4124644.91	D	13006102121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912594 12/11/2012 9409.04 101533

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9409.04	D	13007402641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921778 30/01/2013 1133.57 102879

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1133.57	D	13061203992	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912312 05/09/2012 820.85
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M),RDO NO:-78721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820.85	D	78721	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 6686896.41

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 450 of 11

CONSIGNEE CODE & NAME : 220984

ARYAVRATA STEEL PVT.LTD.

PMTB/4502/2012/0135 19/12/2012 802506 19/12/2012 287040 PAYMENT AGAINST
REFUND FORWARDED BY
AREA APPROVED BY
GM(S&M) RDO NO:-83444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287040.00	D	83444	379011	JAGANATH AREA

CONSIGNEE TOTAL : 287040

CONSIGNEE CODE & NAME : 220985 MAHAKALI ISPAT PVT.LTD.

PMTB/4502/2012/0008 14/04/2012 911640 14/04/2012 115292.47 96552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115292.47	D	12052205121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931720 23/04/2012 130158.54 96551

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130158.54	D	12095205120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931739 23/04/2012 356175.11 97223

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356175.11	D	12107805791	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 451 of 11

PMTB/4502/2012/0042 16/06/2012 802349 16/06/2012 36308.17 98010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36308.17	D	12063606592	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912214 19/08/2012 16246.67 99666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16246.67	D	13005300783	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912220 19/08/2012 107.52 99667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.52	D	13001600784	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912337 05/09/2012 159.14 98883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.14	D	12030107502	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800396 17/04/2012 362389 PAYMENT AGAINST
REFUND FORWARDED BY
AREA APPROVED BY
GM(S&M), RDO NO:-

85337

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362389.00	D	85337	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 452 of 11

PMTB/4502/2012/0165 26/02/2013 810030 26/02/2013 289911 PAYMENT AGAINST
REFUND FORWARDED BY
AREA APPROVED BY
GM(S&M) RDO NO.
85335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289911.00	D	85335	379015	LINGRAJ AREA

=====

CONSIGNEE TOTAL : 1306747.62

=====

CONSIGNEE CODE & NAME : 220986 VASUNDHARA METALIKS (P) LTD

PMTB/4502/2012/0025 09/05/2012 931883 09/05/2012 285791.28 97087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285791.28	D	12103705653	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00386 12/09/2012 734.43 99940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	734.43	D	13011501051	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0173 10/03/2013 802605 10/03/2013 285494.54 96303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.73	C	12124907323	810210	COAL SALE DEPOSIT REALISATION
2	285791.27	D	12089504851	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 453 of 11

PMTB/4502/2012/0174 10/03/2013 802697 10/03/2013 1734.43 99456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1734.43	D	13005000570	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802698 10/03/2013 706.77 97804

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	706.77	D	12113306382	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 574461.45

=====

CONSIGNEE CODE & NAME : 220987 SRI HARDEV STEELS PVT.LTD.

 PMTB/4502/2012/0004 11/04/2012 801966 11/04/2012 178094.56 97049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178094.56	D	12050105615	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0008 14/04/2012 911646 14/04/2012 178094.54 97050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178094.54	D	12056205616	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 454 of 11

 PMTB/4502/2012/0015 22/04/2012 904550 22/04/2012 16119.01
 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 81108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16119.01	D	81108	379011	JAGANATH AREA

 PMTB/4502/2012/0022 04/05/2012 911720 04/05/2012 9.56 97767

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.56	D	12059306345	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0022 04/05/2012 911736 04/05/2012 9.54 97768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.54	D	12094006346	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0045 21/06/2012 911856 21/06/2012 15.63 90767

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.63	D	11048006748	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0061 23/07/2012 931914 23/07/2012 357.23 99450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.23	D	13012000564	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 455 of 11

 PMTB/4502/2012/0072 12/08/2012 132070 12/08/2012 343.12 99451

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343.12	D	13000300565	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4490.01	D	13013701620	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.51	D	13006601057	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.52	D	13019901058	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	448.45	D	13012302350	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 456 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178094.55	D	12039204785	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26393.26	D	12048104784	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.39	D	12072707178	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 582864.88

=====

CONSIGNEE CODE & NAME : 220988 JAY IRON & STEELS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82270.73	D	12095105119	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 457 of 11

PMTB/4502/2012/0054 08/07/2012 C00147 08/07/2012 11.33 84894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.33	D	11006701071	379040	BHARATPUR AREA

PMTB/4502/2012/0090 12/09/2012 C00395 12/09/2012 10274.35 100077

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10274.35	D	13013301189	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 92556.41

CONSIGNEE CODE & NAME : 220989 SHREE JAGANNATH METALIKS INDUSTRIES LTD.

PMTB/4502/2012/0015 22/04/2012 904523 22/04/2012 224 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 84033

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.00	D	84033	379011	JAGANATH AREA

PMTB/4502/2012/0015 22/04/2012 904563 22/04/2012 2324 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 79212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2324.00	D	79212	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 458 of 11

PMTB/4502/2012/0153 30/01/2013 921795 30/01/2013 2446950 100655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2446950.00	D	13006801767	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921796 30/01/2013 1223475 101051

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1223475.00	D	13010102160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 921800 30/01/2013 1223475 101050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1223475.00	D	13020402159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802672 10/03/2013 33000.56 90244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33000.56	D	11049506243	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 4929448.56

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 459 of 11

CONSIGNEE CODE & NAME : 220990

SRI BALAJI METALLICS PVT.LTD

PMTB/4502/2012/0015 22/04/2012 904549 22/04/2012 1604.65 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
80709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1604.65	D	80709	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904556 22/04/2012 4254.02 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
81669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4254.02	D	81669	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904559 22/04/2012 12033.28 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
82321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12033.28	D	82321	379014	BASUNDHARA

PMTB/4502/2012/0024 09/05/2012 931835 09/05/2012 39.11 97894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.11	D	12114706473	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 460 of 11

PMTB/4502/2012/0038 13/06/2012 904641 13/06/2012 70.67 89598

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.67	D	11087605646	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904685 13/06/2012 32.25 90507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.25	D	11019706455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904698 13/06/2012 5.28 92897

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	12030801367	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911854 21/06/2012 66.39 85430

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.39	D	11012801594	379040	BHARATPUR AREA

PMTB/4502/2012/0045 21/06/2012 911883 21/06/2012 43.73 84992

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.73	D	11007901160	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 461 of 11

PMTB/4502/2012/0046 21/06/2012 911964 21/06/2012 5.27 94263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.27	D	12054902729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911969 21/06/2012 5.28 93479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	12041701949	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912259 19/08/2012 10474.92 91870

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10474.92	D	12008200355	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 5.28 92359

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	12018500838	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932488 19/10/2012 650.12 101061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	650.12	D	13031002170	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 29290.25

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 462 of 11

CONSIGNEE CODE & NAME : 220991

JAI BALAJI JYOTI STEELS LTD.

PMTB/4502/2012/0006 13/04/2012 911521 13/04/2012 216393.79 95665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216393.79	D	12081204215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931690 23/04/2012 1439365.39 96380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1439365.39	D	12091504931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931871 09/05/2012 1423156.43 97224

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423156.43	D	12107905792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00406 12/09/2012 69080.13 100160

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69080.13	D	13014901270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912483 14/09/2012 1516.13 99591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1516.13	D	13007100704	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 3149511.87

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 463 of 11

CONSIGNEE CODE & NAME : 220992 RUNGTA MINES LIMITED

PMTB/4502/2012/0007 13/04/2012 911540 13/04/2012 146858 95889

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146858.00	D	12083504440	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911684 04/05/2012 714548.31 97165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714548.31	D	12000405735	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802372 16/06/2012 536.24 98681

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.24	D	12019807276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912208 19/08/2012 64809.6 99694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64809.60	D	13013800811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932228 11/09/2012 4388.87 100174

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4388.87	D	13017001284	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 464 of 11

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

PMTB/4502/2012/0123	16/11/2012	932568	16/11/2012	2419482.18	101569	
1	2419482.18	D	13025402677	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0139	28/12/2012	C00503	28/12/2012	444438.08	102248	
1	444438.08	D	13035003362	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0154	31/01/2013	809715	31/01/2013	889.04	102888	
1	889.04	D	13039904011	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0174	10/03/2013	802666	10/03/2013	44353.98	97942	
1	44353.98	D	12115706524	810210	COAL SALE DEPOSIT REALISATION	

=====				CONSIGNEE TOTAL :	3840304.3	=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 465 of 11

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

CONSIGNEE CODE & NAME :		220993	JAI BALAJI JYOTI STEELS LTD		
PMTB/4502/2012/0006	13/04/2012	911519	13/04/2012	123464.17	95663
1	123464.17	D	12081004213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016	23/04/2012	931688	23/04/2012	718509.8	96378
1	718509.80	D	12091304929	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025	09/05/2012	931869	09/05/2012	717555.66	97209
1	717555.66	D	12107305777	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090	12/09/2012	C00405	12/09/2012	29132.52	100159
1	29132.52	D	13014801269	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0092 14/09/2012 912484 14/09/2012 5035.64 99592

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5035.64	D	13007200705	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 466 of 11

 PMTB/4502/2012/0143 10/01/2013 921682 10/01/2013 7772.12 101998

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7772.12	D	13047103112	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0153 30/01/2013 921751 30/01/2013 9324.48 102315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9324.48	D	13054403429	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1610794.39

=====

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

 PMTB/4502/2012/0010 17/04/2012 800344 17/04/2012 555380.54 96625

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555380.54	D	12015205200	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0010 17/04/2012 800354 17/04/2012 555386.54 97105

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555386.54	D	12017005673	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 467 of 11

 PMTB/4502/2012/0021 03/05/2012 802300 03/05/2012 1262.78 97904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1262.78	D	12019206483	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0061 21/07/2012 912028 21/07/2012 17.15 98834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.15	D	12020807440	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 48.1 100035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.10	D	13002201150	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7269.29	D	13005502100	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14984.95	D	12011204469	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 468 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	843.04	D	11009604149	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1135192.39

=====

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533.82	D	12020307253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289.08	D	13003000651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1072.79	D	12019306494	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 469 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12123.70	D	13005001799	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	29.31				

```
-----
1          29.31 D 13002101147 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 38.98 100275
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          38.98 D 13003001386 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0120 12/11/2012 912590 12/11/2012 5213.02 101497
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          5213.02 D 13007202605 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0120 12/11/2012 912591 12/11/2012 1699.65 101498
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          1699.65 D 13007302606 810210 COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 470 of 11

```
PMTB/4502/2012/0120 12/11/2012 912603 12/11/2012 292.2 101899
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          292.20 D 13008403011 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0174 10/03/2013 802635 10/03/2013 9598.3 99713
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          9598.30 D 13001600827 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0174 10/03/2013 802636 10/03/2013 553.78 97912
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          553.78 D 12034406493 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 32444.63
=====
```

```
CONSIGNEE CODE & NAME : 220996 JAY JAGANNATH STEEL & POWER LIMITED
```

```
PMTB/4502/2012/0010 17/04/2012 800353 17/04/2012 347117.83 97104
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          347117.83 D 12016905672 810210 COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 471 of 11

```
PMTB/4502/2012/0011 18/04/2012 800451 18/04/2012 1264.06 97903
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1264.06	D	12019106482	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912029 21/07/2012 7.85 98835

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.85	D	12020907441	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912033 21/07/2012 1289.08 99537

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289.08	D	13002900650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912511 27/09/2012 1940.21 100690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1940.21	D	13005101800	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 29.3 100033

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.30	D	13004201148	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 472 of 11

PMTB/4502/2012/0111 18/10/2012 932415 18/10/2012 737.44 101496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	737.44	D	13007102604	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 352385.77

=====

CONSIGNEE CODE & NAME : 220999 PAWANSUT SPONGE PVT.LTD.

PMTB/4502/2012/0016 23/04/2012 931684 23/04/2012 512707.79 96355

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512707.79	D	12090704906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931882 09/05/2012 714479.64 97061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714479.64	D	12103305627	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0052 08/07/2012 C00008 08/07/2012 70.2 84087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.20	D	11001400245	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 473 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.41	D	12114206437	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1227630.04

CONSIGNEE CODE & NAME : 221000 DEEPAK STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201475.38	D	12068905545	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660839.20	D	12080805548	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9951.36	D	12020207229	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 474 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.10	D	12036806392	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.09	D	12033606391	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10182.97	D	13002500551	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.48	D	11005800932	379016	LAKHANPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15450.27	D	12038507231	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 475 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4020.79	D	13002600552	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10886.07	D	13004001145	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3427.32	D	13004101146	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.57	D	13023201604	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.55	D	13023101603	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 476 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.57	D	13023301605	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.56	D	13042602700	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11241.97	D			

```
-----
1          11241.97 D   13014402701  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0133  13/12/2012  921645  13/12/2012  11684.05  101584
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          11684.05 D   13013902694  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0140  29/12/2012  AL0013  29/12/2012  492.57  102001
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          492.57 D   13051003115  810210  COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 477 of 11

```
PMTB/4502/2012/0144  10/01/2013  921727  10/01/2013  20486.06  102002
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          20486.06 D   13017703116  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0149  22/01/2013  802602  22/01/2013  492.57  103488
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          492.57 D   13083204601  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0149  22/01/2013  932663  22/01/2013  492.57  102845
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          492.57 D   13068303958  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0167  28/02/2013  932720  28/02/2013  1112.27  103613
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1112.27 D   13084204726  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0167  28/02/2013  932750  28/02/2013  19973.56  103017
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          19973.56 D   13023804130  810210  COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 478 of 11

```
PMTB/4502/2012/0168  28/02/2013  932753  28/02/2013  13275.21  103485
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          13275.21 D   13025904598  810210  COAL SALE DEPOSIT
REALISATION
-----
```

=====

CONSIGNEE TOTAL : 997521.11

=====

CONSIGNEE CODE & NAME : 221001 NARBHERAM POWER & STEEL PVT. LTD.

PMTB/4502/2012/0006 13/04/2012 802060 13/04/2012 322360.57 97046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322360.57	D	12070305612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 802068 13/04/2012 483540.88 97045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483540.88	D	12070205611	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931792 09/05/2012 82.56 97802

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82.56	D	12094306380	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 479 of 11

PMTB/4502/2012/0042 16/06/2012 802333 16/06/2012 18664.49 98595

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18664.49	D	12109707174	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0059 19/07/2012 C00218 19/07/2012 10008.39 98594

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10008.39	D	12100707173	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932148 19/08/2012 2281.6 99608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2281.60	D	13014500723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932149 19/08/2012 690.82 99609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690.82	D	13014600724	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932153 19/08/2012 690.84 99715

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690.84	D	13015100828	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 480 of 11

PMTB/4502/2012/0077	19/08/2012	932154	19/08/2012	2281.6	99716				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2281.60	D	13015200829	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0086	07/09/2012	912355	07/09/2012	15276.45	100466				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	15276.45	D	13022901577	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0086	07/09/2012	912356	07/09/2012	690.85	100467				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	690.85	D	13023001578	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0086	07/09/2012	912383	07/09/2012	483765.66	96261				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	483765.66	D	12054204810	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0086	07/09/2012	912384	07/09/2012	213944.72	96262				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	213944.72	D	12054304811	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 481 of 11

PMTB/4502/2012/0108	12/10/2012	807927	12/10/2012	690.84	100923				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	690.84	D	13029402033	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0108	12/10/2012	807928	12/10/2012	2281.58	100924				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2281.58	D	13029502034	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0108	12/10/2012	807932	12/10/2012	297.56	101111				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	297.56	D	13030802219	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0174	10/03/2013	802655	10/03/2013	189.34	97750				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	189.34	D	12087006326	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1557738.75

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 482 of 11

CONSIGNEE CODE & NAME : 221004

THAKUR PRASAD SAO & SONS P.LTD. (UNIT-III)

PMTB/4502/2012/0171 06/03/2013 921884

06/03/2013 10414.01 103473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10414.01	D	13070404586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921908

06/03/2013 5879.84 102977

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5879.84	D	13064704090	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921918

19/03/2013 375.2 88257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.20	D	11022804332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921919

19/03/2013 366894.84 90442

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366894.84	D	11031506426	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921920

19/03/2013 7521.83 91802

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7521.83	D	12006600288	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 483 of 11

PMTB/4502/2012/0178 19/03/2013 921921

19/03/2013 4587.41 91495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4587.41	D	11113707436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921922

19/03/2013 5386.66 93318

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5386.66	D	12037301789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921923

19/03/2013 1463.85 92422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1463.85	D	12020400929	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921924

19/03/2013 3371.44 95219

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

1	3371.44	D	12072303748	810210	COAL SALE DEPOSIT REALISATION
---	---------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0178 19/03/2013 921925 19/03/2013 2928.38 94440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2928.38	D	12057102925	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 484 of 11

PMTB/4502/2012/0178 19/03/2013 921927 19/03/2013 1750474.12 95571

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1750474.12	D	12023804119	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921932 19/03/2013 1072.4 87204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1072.40	D	11016803331	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921934 19/03/2013 6963.38 98675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6963.38	D	12038607270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921935 19/03/2013 173.42 99989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.42	D	13005401101	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921937 19/03/2013 26733.19 100543

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26733.19	D	13020601654	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 485 of 11

PMTB/4502/2012/0178 19/03/2013 921938 19/03/2013 393 101009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.00	D	13030002118	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921940 19/03/2013 149.51 102295

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.51	D	13054003409	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2194782.48

=====

CONSIGNEE CODE & NAME : 221005 HARYANA POWER GENERATION CORPORATION LIMITED

PMTB/4502/2012/0029 16/05/2012 708202 16/05/2012 18091 96266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18091.00	D	12024504816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0030 22/05/2012 708255 22/05/2012 18090.99 96265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18090.99	D	12013504815	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 486 of 11

PMTB/4502/2012/0030 22/05/2012 708256 22/05/2012 2135686.12 96333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2135686.12	D	12013704884	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0031 22/05/2012 708257 22/05/2012 262923.61 96567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262923.61	D	12026805122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0031 22/05/2012 708258 22/05/2012 6358952.46 96941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6358952.46	D	12028205493	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0031 22/05/2012 708259 22/05/2012 2291687.36 97151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2291687.36	D	12016205719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911806 01/06/2012 11765629.25 92563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11765629.25	D	12004201042	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 487 of 11

PMTB/4502/2012/0038 13/06/2012 904636 13/06/2012 4554273 93695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4554273.00	D	12011102159	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5427.30	D	12010201853	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1512663.70	D	12010301865	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4554273.00	D	12012503645	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.99	D	12007402199	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 488 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536182.00	D	12011202957	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54272.99	D	12020703984	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4554273.00	D	12015902956	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536182.00	D	12017403580	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4554273.00	D	12018703681	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 489 of 11

PMTB/4502/2012/0078	19/08/2012	932185	19/08/2012	17718091	92562				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	17718091.00	D	12006101041	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0042	16/06/2012	802376	16/06/2012	40820000	99677				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	40820000.00	D	13001500793	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0061	21/07/2012	912039	21/07/2012	894763.51	98614				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	894763.51	D	12019407195	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0073	12/08/2012	C00320	12/08/2012	994455.04	98629				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	994455.04	D	12038207212	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0077	19/08/2012	932132	19/08/2012	297610.5	99935				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	297610.50	D	13005101046	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 490 of 11

PMTB/4502/2012/0158	08/02/2013	809844	08/02/2013	25809640		REFUND OF DEPOSITED IN CSR A/C AS APPROVED BY GM(S&M)			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	25809640.00	D		810207	ADVANCE & DEPOSIT- CASH SALES				

=====

CONSIGNEE TOTAL : 130247466.82

=====

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

PMTB/4502/2012/0009	16/04/2012	931635	16/04/2012	1214872.41	96345				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1214872.41	D	12025704896	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0009	16/04/2012	931649	16/04/2012	1214912.42	97062				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1214912.42	D	12029405628	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0028	14/05/2012	800512	14/05/2012	11.02	97831				
---------------------	------------	--------	------------	-------	-------	--	--	--	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.02	D	12033806409	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 491 of 11

PMTB/4502/2012/0073 12/08/2012 C00332 12/08/2012 4757.55 98816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4757.55	D	12039707423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 12.49 99643

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.49	D	13003800759	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2434565.89

=====

CONSIGNEE CODE & NAME : 221009 SPONGE UDYOG (P) LTD.

PMTB/4502/2012/0112 19/10/2012 932476 19/10/2012 499.52 100972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.52	D	13029302096	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932587 10/12/2012 116.32 86450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.32	D	11041202591	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 492 of 11

PMTB/4502/2012/0131 10/12/2012 932589 10/12/2012 169.71 90478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.71	D	11098006460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932594 10/12/2012 267.1 92752

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267.10	D	12027301227	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932599 10/12/2012 709660.01 97074

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709660.01	D	12103405640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932607 10/12/2012 24076.29 98723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24076.29	D	12124607320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932609 10/12/2012 15532.34 99938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15532.34	D	13011301049	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 493 of 11

PMTB/4502/2012/0131 10/12/2012 932610 10/12/2012 499.51 100489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.51	D	13020001601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0135 19/12/2012 802515 19/12/2012 499.52 101492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.52	D	13038802600	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802551 19/12/2012 499.51 101904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.51	D	13045203016	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921702 10/01/2013 499.51 102202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.51	D	13051603319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921786 30/01/2013 499.51 102941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.51	D	13063604054	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 494 of 11

PMTB/4502/2012/0171 06/03/2013 921882 06/03/2013 499.52 103493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.52	D	13070904606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802682 10/03/2013 710537.1 96304

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710537.10	D	12089604852	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802683 10/03/2013 20238.71 99458

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20238.71	D	13005200572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0175 12/03/2013 810268 12/03/2013 280.6 85792

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.60	D	11031401951	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1484374.78

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 495 of 11

CONSIGNEE CODE & NAME : 221010 JAINSTEEL AND POWER LIMITED

PMTB/4502/2012/0034 01/06/2012 708315 01/06/2012 1214932.41 97034

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1214932.41	D	12029105598	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802377 16/06/2012 79129.37 98692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79129.37	D	12020407287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 912163 19/08/2012 4504.09 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 85278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4504.09	D	85278	379014	BASUNDHARA

PMTB/4502/2012/0078 19/08/2012 932180 19/08/2012 5086.77 86007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5086.77	D	11035102157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 29.6 86008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.60	D	11003702158	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 496 of 11

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 6.8 86009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.8	D			

1 6.80 D 11003802159 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 8.84 87078

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

 1 8.84 D 11017703208 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 8.84 87079

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

 1 8.84 D 11017303209 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 49.6 87756

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

 1 49.60 D 11008203870 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 6.8 87759

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

 1 6.80 D 11021503872 810210 COAL SALE DEPOSIT
 REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 497 of 11

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 6.8 87764

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

 1 6.80 D 11020703877 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 27.2 88323

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

 1 27.20 D 11010404418 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 16 88324

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

 1 16.00 D 11010504419 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 43.2 89022

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

 1 43.20 D 11013705101 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 39.8 89613

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

 1 39.80 D 11016205664 810210 COAL SALE DEPOSIT
 REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 498 of 11

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.61	90529					

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

				1	35.61	D	11020106512	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.65	92337					

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

				1	35.65	D	12005100822	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.66	92686					

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

				1	35.66	D	12006601162	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.63	93050					

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

				1	35.63	D	12008901524	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.67	93574					

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

				1	35.67	D	12011002039	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 499 of 11

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	35.66	94360					

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

				1	35.66	D	12014402841	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.65	95079					

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

				1	35.65	D	12017703607	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.64	95441					

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

				1	35.64	D	12021003989	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	35.65	96224					

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

				1	35.65	D	12024404770	810210	COAL SALE DEPOSIT REALISATION	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.67	D	12034206478	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 500 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6711710.00	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 8015949.61

=====

CONSIGNEE CODE & NAME : 221011 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456462.59	D	12030005659	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1719.27	D	12033206372	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1748.16	D	13002100648	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 501 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83768.94	D	13004101087	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 543698.96

=====

CONSIGNEE CODE & NAME : 221012 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458501.83	D		97076	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458501.83	D	12029705642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931655 16/04/2012 458501.83 97221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458501.83	D	12031205789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802678 10/03/2013 167536.89 99976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167536.89	D	13004201088	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1084540.55

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 502 of 11

CONSIGNEE CODE & NAME : 221013 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2012/0009 16/04/2012 931652 16/04/2012 846197.42 97077

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	846197.42	D	12029805643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932134 19/08/2012 154788.82 99977

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154788.82	D	13005301089	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1000986.24

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

PMTB/4502/2012/0016 23/04/2012 931736 23/04/2012 571718.78 97143

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571718.78	D	12104905711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931767 23/04/2012 1060.8 96702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060.80	D	12098605311	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 503 of 11

PMTB/4502/2012/0112 19/10/2012 932481 19/10/2012 306.71 101053

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

```
-----
1          306.71 D  13030302162  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0135  19/12/2012  802527  19/12/2012  3127.35  101594
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3127.35 D  13040402704  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0174  10/03/2013  802668  10/03/2013  3952.05  97923
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3952.05 D  12115206504  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 580165.69
=====
```

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

```
PMTB/4502/2012/0017  23/04/2012  931766  23/04/2012  10348.74  96701
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          10348.74 D  12098505310  810210  COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 504 of 11

```
PMTB/4502/2012/0025  09/05/2012  931892  09/05/2012  711864.58  97144
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          711864.58 D  12105005712  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0097  27/09/2012  912547  27/09/2012  4137.76  100570
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          4137.76 D  13021101682  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0112  19/10/2012  932482  19/10/2012  3222.38  101055
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3222.38 D  13030402164  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0135  19/12/2012  802528  19/12/2012  843.64  101595
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          843.64 D  13040502705  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 730417.1
=====
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 505 of 11

CONSIGNEE CODE & NAME : 221018 PATNAIK STEELS AND ALLOYS LTD.

PMTB/4502/2012/0004	11/04/2012	801965	11/04/2012	169367.82	97041				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	169367.82	D	12049905607	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0005	11/04/2012	801989	11/04/2012	6.81	97892				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6.81	D	12060206471	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0006	13/04/2012	802091	13/04/2012	169367.81	97040				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	169367.81	D	12081405606	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0024	09/05/2012	931799	09/05/2012	45.13	97891				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	45.13	D	12095706470	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0024	09/05/2012	931820	09/05/2012	68.91	97890				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	68.91	D	12061806469	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 506 of 11

PMTB/4502/2012/0034	01/06/2012	911753	01/06/2012	14.56	95661				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	14.56	D	12045004211	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0034	01/06/2012	911755	01/06/2012	35125.65	95660				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	35125.65	D	12060104210	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0034	01/06/2012	911756	01/06/2012	301627.94	96267				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	301627.94	D	12049104817	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0034	01/06/2012	911757	01/06/2012	107810.77	96269				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	107810.77	D	12073204819	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0034	01/06/2012	911768	01/06/2012	7.29	95277				
---------------------	------------	--------	------------	------	-------	--	--	--	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.29	D	12038303835	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 507 of 11

PMTB/4502/2012/0034 01/06/2012 911769 01/06/2012 7.27 95278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.27	D	12038403836	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911779 01/06/2012 7.27 94493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.27	D	12038502972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911782 01/06/2012 7.27 92246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.27	D	12007100731	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911785 01/06/2012 14.55 93268

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.55	D	12011001740	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911786 01/06/2012 7.26 93270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.26	D	12011101742	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 508 of 11

PMTB/4502/2012/0034 01/06/2012 911787 01/06/2012 7.29 94109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.29	D	12020702569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911790 01/06/2012 53327.08 90062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53327.08	D	11105106068	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911791 01/06/2012 91.5 90061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91.50	D	11043306067	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911795 01/06/2012 7.27 91790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.27	D	12002500276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911797 01/06/2012 14.57 94110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.57	D	12023102570	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 509 of 11

PMTB/4502/2012/0035 01/06/2012 911802 01/06/2012 7.26 94492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.26	D	12028402971	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911804 01/06/2012 7.25 92756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.25	D	12011501231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911805 01/06/2012 151.97 87597

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.97	D	11024303713	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911807 01/06/2012 7.28 91879

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.28	D	12005600364	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911808 01/06/2012 14.56 91789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.56	D	12005000275	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 510 of 11

PMTB/4502/2012/0038 13/06/2012 904644 13/06/2012 152.08 87596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.08	D	11066603712	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904655 13/06/2012 164.76 90183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.76	D			

1 164.76 D 11022806219 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0038 13/06/2012 904659 13/06/2012 152.08 88901

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.08	D	11089104986	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0038 13/06/2012 904660 13/06/2012 151.97 88902

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.97	D	11035004987	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0038 13/06/2012 904670 13/06/2012 152.08 88252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.08	D	11078704353	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 511 of 11

 PMTB/4502/2012/0038 13/06/2012 904671 13/06/2012 151.97 88254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.97	D	11030104355	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0038 13/06/2012 904672 13/06/2012 75.98 89201

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.98	D	11092205274	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0038 13/06/2012 904674 13/06/2012 75.99 89200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.99	D	11037905273	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0038 13/06/2012 904687 13/06/2012 99.13 91195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.13	D	11032907185	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0042 16/06/2012 802338 16/06/2012 33.26 98704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.26	D	12066907301	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 512 of 11

 PMTB/4502/2012/0046 21/06/2012 911961 21/06/2012 16.27 91341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.27	D	11050107167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911962

21/06/2012

16.25 91357

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.25	D	11050807298	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060 19/07/2012 C00240

19/07/2012

519.9 98705

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.90	D	12073307302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912228

19/08/2012

152.08 87102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.08	D	11056803231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912230

19/08/2012

151.97 87101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.97	D	11020803230	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 513 of 11

PMTB/4502/2012/0078 19/08/2012 912253

19/08/2012

152.08 89202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.08	D	11021005275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912318

05/09/2012

5855.93 100476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5855.93	D	13005801587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932262

11/09/2012

11671.46 100477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11671.46	D	13022001592	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932291

11/09/2012

3098.43 100478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3098.43	D	13013401589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001

30/09/2012

20.49 100000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.49	D	13002201112	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 514 of 11

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

1	20.48	D	13007601113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 20.48 100001					

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 14.56 92245					

1	14.56	D	12007500730	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 7.27 92247					

1	7.27	D	12007600732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 7.28 93269					

1	7.28	D	12017101741	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 20.75 99481					

1	20.75	D	13001300594	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 515 of 11

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

1	38.69	D	13020301111	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 38.69 99999					

PMTB/4502/2012/0111 18/10/2012 932406 18/10/2012 12058.48 101245					

1	12058.48	D	13026602357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 18/10/2012 932410 18/10/2012 11662.94 101246					

1	11662.94	D	13022302358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00469 28/12/2012 215283 101861					

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215283.00	D	13029902973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 C00474 28/12/2012 112007.84 101864

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112007.84	D	13028902976	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 516 of 11

PMTB/4502/2012/0174 10/03/2013 802657 10/03/2013 339209.95 97042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	339209.95	D	12055905608	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802658 10/03/2013 169371.87 96268

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169371.87	D	12039504818	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1719689.61

=====

CONSIGNEE CODE & NAME : 221019 STERLITE ENERGY LTD.

PMTB/4502/2012/0120 09/11/2012 802496 09/11/2012 17811775.05 100750

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17811775.05	D	13023201860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802566 19/12/2012 64535.91 101986

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64535.91	D	13007003100	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 517 of 11

PMTB/4502/2012/0144 10/01/2013 921705 10/01/2013 67316.48 102213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67316.48	D	13052003327	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 17943627.44

=====

CONSIGNEE CODE & NAME : 221021 THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

PMTB/4502/2012/0021 03/05/2012 802289 03/05/2012 378684.72 96994

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

1	378684.72	D	12004805556	810210	COAL SALE DEPOSIT REALISATION
---	-----------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0021 03/05/2012 802294 03/05/2012 137953.37 96993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137953.37	D	12003605555	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0021 03/05/2012 802295 03/05/2012 47.11 97863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.11	D	12005806434	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 518 of 11

PMTB/4502/2012/0022 04/05/2012 911658 04/05/2012 1482426.22 96999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482426.22	D	12049405561	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911707 04/05/2012 2000444.52 96997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000444.52	D	12055005559	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931812 09/05/2012 375.04 97860

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.04	D	12060906431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911995 28/06/2012 17433.44 97861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17433.44	D	12059906432	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 23/07/2012 931893 23/07/2012 445.84 98622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.84	D	12004507204	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 519 of 11

PMTB/4502/2012/0061 23/07/2012 931899 23/07/2012 97864.92 98619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97864.92	D	12072807201	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126630.00	D	12101007202	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348679.40	D	12110107203	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635094.18	D	12064907221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59025.86	D	12055504876	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 520 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425860.05	D	12003904877	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883.36	D	13001201916	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.55	D	13017601915	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1505350.20	D	12073107222	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.52	D	13023702584	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 521 of 11

PMTB/4502/2012/0139	28/12/2012	C00484	28/12/2012	3258.25	101943				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3258.25	D	13030403055	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0143	10/01/2013	921676	10/01/2013	386200	102189				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	386200.00	D	13002203305	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0154	30/01/2013	921801	30/01/2013	4344.32	102850				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4344.32	D	13038903963	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0154	31/01/2013	809698	31/01/2013	187047.22	102222				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	187047.22	D	13033103336	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0165	26/02/2013	810067	26/02/2013	2952.74	103466				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2952.74	D	13082604579	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 522 of 11

PMTB/4502/2012/0167	28/02/2013	932689	28/02/2013	133.4	103465				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	133.40	D	13008204578	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0167	28/02/2013	932729	28/02/2013	4148.8	103464				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4148.80	D	13044004577	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0174	10/03/2013	802694	10/03/2013	883679.9	96329				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	883679.90	D	12040104880	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0174	10/03/2013	802695	10/03/2013	14009.52	97862				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14009.52	D	12087606433	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0125	21/11/2012	709593	21/11/2012	105141			REFUND AGAINST EXCESS AMOUNT LAYING IN		

810207 AS APPROVED BY
GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105141.00	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 523 of 11

PMTB/4502/2012/0171 06/03/2013 921869 06/03/2013 788303.17

REFUND OF BALANCE
AMOUNT DEPOSITED FOR
LIFTING OF RAW COAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	788303.17	D		810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 9596959.62

=====

CONSIGNEE CODE & NAME : 221023 THE DURGAPUR PROJECTS LTD

PMTB/4502/2012/0009 16/04/2012 931654 16/04/2012 4037481.97 97132

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4037481.97	D	12030705701	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931796 09/05/2012 1150696.88 96387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1815469.81	D	12026004938	810210	COAL SALE DEPOSIT REALISATION
2	664772.93	C	11034206423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800505 14/05/2012 159.83 97933

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.83	D	12034506514	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 524 of 11

PMTB/4502/2012/0028 14/05/2012 800506 14/05/2012 4181582.18 97983

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4181582.18	D	12035606565	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932140 19/08/2012 3747610.5 100509

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3747610.50	D	13008701621	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932340 25/09/2012 3747610.5 100804

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3747610.50	D	13010401914	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247610.50	D	13011802220	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4015.52	D	13009503347	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 525 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.54	D	13018503345	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	559.03	D	13019203680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2672.96	D	13022904613	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.72	D	13017604666	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.87	D	13024004740	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 526 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.51	D	13024504993	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.71	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.71	D	13024905232	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0174 10/03/2013 802693 10/03/2013 311.07 102963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311.07	D	13014004076	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 17121866.29

=====

CONSIGNEE CODE & NAME : 221024 ACTION ISPAT & POWER (P) LTD.

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 32.59 99583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.59	D	13003000696	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 527 of 11

PMTB/4502/2012/0161 14/02/2013 921821 14/02/2013 1615.18 91420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.18	D	11112107359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921824 14/02/2013 2902.03 92331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2902.03	D	12018100818	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921832 14/02/2013 415591.61 95921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	415591.61	D	12025004472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921842 14/02/2013 940871.64 97136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940871.64	D	12033205704	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921843 14/02/2013 940834.62 96484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940834.62	D	12028905038	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 528 of 11

PMTB/4502/2012/0175 12/03/2013 810262 12/03/2013 139.9 90344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.90	D	11092406340	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2301987.57

CONSIGNEE CODE & NAME : 221025 ADHUNIK METALIKS LTD

PMTB/4502/2012/0073 12/08/2012 C00328 12/08/2012 30601.59 98777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30601.59	D	12039107385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0079 19/08/2012 912288 19/08/2012 561237.94 96460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	561237.94	D	12026405014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0079 19/08/2012 912289 19/08/2012 556220.52 97094

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556220.52	D	12030305662	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 529 of 11

PMTB/4502/2012/0077 19/08/2012 932124 19/08/2012 2138.98 99493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2138.98	D	13002700613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932327 25/09/2012 137.07 100096

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.07	D	13006301208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0147 17/01/2013 709930 17/01/2013 87.5 101842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4152.99	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	4240.49	D	13015702954	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921779 30/01/2013 9799.16 102880

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9799.16	D	13061303993	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921854 14/02/2013 1184.41 91428

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1184.41	D	11038707367	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 530 of 11

```

-----
PMTB/4502/2012/0161  14/02/2013  921860  14/02/2013  3284.39  94070
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3284.39  D      12012702529  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0161  14/02/2013  921861  14/02/2013  1184.4  95248
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1184.40  D      12019803805  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL : 1165875.96
=====

```

```

=====
CONSIGNEE CODE & NAME : 221026 RAJ WEST POWER LIMITED

```

```

PMTB/4502/2012/0038  13/06/2012  904701  13/06/2012  224.22  90680
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      224.22  D      11036206644  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0038  13/06/2012  904702  13/06/2012  822.77  92060
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      822.77  D      12003700546  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 531 of 11

```

-----
PMTB/4502/2012/0038  13/06/2012  904703  13/06/2012  213.22  91687
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      213.22  D      12000600176  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL : 1260.21
=====

```

```

=====
CONSIGNEE CODE & NAME : 221028 STERLITE ENERGY LIMITED

```

```

PMTB/4502/2012/0123  19/11/2012  027741  19/11/2012  93301740.25  100751
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      93301740.25  D      13005001861  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTB/4502/2012/0135  19/12/2012  802531  19/12/2012  5767.54  101633
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      5767.54  D      13041402742  810210  COAL SALE DEPOSIT
REALISATION
-----

```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2615.46	D	13006802741	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 532 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85547.32	D	13007703396	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71760434.18	D	13060303854	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 165156104.75

=====

CONSIGNEE CODE & NAME : 221030 JINDAL STEEL & POWER LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1157015.61	D	12069805571	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1282898.88	D	12069905572	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 533 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1272753.07	D	12024405566	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1157047.76	D	12024505567	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6184.51	D	12054604831	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151041.79	D	12019704835	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1806.38	D	12100907196	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 534 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129488.98	D	12101207242	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2277.53	D	12035307200	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128939.30	D	12035607243	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.05	D	12102607439	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	902843.32	D	12054704832	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 535 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1364.28	D	13027001858	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3914003.15	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3914003.15	D	13042102543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932533 16/11/2012 722085.87 101630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	722085.87	D	13042902738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 809385 28/12/2012 3367585.35 101769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3367585.35	D	13029302881	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 29/12/2012 AL0003 29/12/2012 11434224.02 101756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11434224.02	D	13046202868	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 536 of 11

PMTB/4502/2012/0140 29/12/2012 AL0004 29/12/2012 14100099.94 101757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14100099.94	D	13046302869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802637 10/03/2013 405856.46 96285

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	405856.46	D	12019604834	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0174 10/03/2013 802638 10/03/2013 379233.49 96331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379233.49	D	12020104882	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0068 03/08/2012 912079 03/08/2012 6454607.32 PAYMENT AGAINST
REFUND FROM 810207 AS
APPROVED BY GM(F),
S/A

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6454607.32	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 537 of 11

PMTB/4502/2012/0106 09/10/2012 807873 09/10/2012 4867934.22 REFUND AGAINST EXCESS
DEPOSIT AFTER
DEDUCTING (-)
NEGATIVE BALANCE OF
RDO NO:-

98832,98831,97911,979
10

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4869373.06	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES
2	15.12	C	12088006491	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	12030506490	810210	COAL SALE DEPOSIT REALISATION
4	934.01	C	12035907438	810210	COAL SALE DEPOSIT REALISATION
5	489.70	C	12102507437	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 51839956.28

=====

CONSIGNEE CODE & NAME : 221032 ARYAN ISPAT & POWER PVT.LTD.

PMTB/4502/2012/0149 22/01/2013 932654 22/01/2013 8080.51 102460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8080.51	D	13011503570	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921828 14/02/2013 409.36 94140

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.36	D	12051202603	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 538 of 11

PMTB/4502/2012/0161 14/02/2013 921838 14/02/2013 315189.16 97063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315189.16	D	12029505629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921839 14/02/2013 315180.12 96344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315180.12	D	12025604895	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921846 14/02/2013 19762.3 97833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19762.30	D	12034006411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921864 14/02/2013 408.05 100076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.05	D	13005701188	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0175 12/03/2013 810261 12/03/2013 3619.12 98817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3619.12	D	12039807424	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 539 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339.03	D	13003600757	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 663987.65

CONSIGNEE CODE & NAME : 221033 FACOR POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2321610.24	D	12054005529	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075333.46	D	12020202440	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.84	D	12031604189	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 540 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.32	D	12046104188	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.70	D	12045604260	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615032.87	D	12040304893	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929797.93	D	12049105530	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1393251.34	D	12049005528	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 541 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.30	D	12039903946	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.70	D	12040103943	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.82	D	12056203945	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.81	D	12040803085	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	629786.68	D	12025302443	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 542 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.28	D	12029803083	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99797.74	D	12029903086	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.86	D	12029903086	810210	COAL SALE DEPOSIT REALISATION

1	49.86	D	12021702441	810210	COAL SALE DEPOSIT REALISATION
---	-------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0035 01/06/2012 911809 01/06/2012 49.83 93983

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.83	D	12021802442	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802324 16/06/2012 12885.53 97951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12885.53	D	12063006533	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 543 of 11

PMTB/4502/2012/0061 23/07/2012 931903 23/07/2012 285.33 98819

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.33	D	12073807426	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132062 12/08/2012 891.31 98821

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	891.31	D	12068807428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912190 19/08/2012 261.13 99573

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.13	D	13012500682	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912198 19/08/2012 635.51 99574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.51	D	13003200683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932224 11/09/2012 1032.27 100066

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032.27	D	13016001178	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 544 of 11

PMTB/4502/2012/0088 11/09/2012 932252 11/09/2012 11805.5 100065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11805.50	D	13009301177	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3012.58	D	13020601180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.84	D	12030403084	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.17	D	12024703944	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.78	D	12060906532	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 545 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1617617.64	D	13030002974	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1804427.73	D	13030102975	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.66	D	13030804103	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.5	D	13034803356	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.52	D	13046504766	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 546 of 11

PMTB/4502/2012/0173	10/03/2013	802623	10/03/2013	1921534.36	96340				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1921534.36	D	12050104891	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0173	10/03/2013	802624	10/03/2013	381.55	99572				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	381.55	D	13012700681	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0173	10/03/2013	802625	10/03/2013	156.32	98820				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	156.32	D	12073907427	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0174	10/03/2013	802706	10/03/2013	924902.55	96341				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	929878.24	D	12040204892	810210	COAL SALE DEPOSIT REALISATION
				2	4975.69	C	12061006534	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				13365431.5					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 547 of 11

CONSIGNEE CODE & NAME :		221034	BHUSHAN STEEL LIMITED						
PMTB/4502/2012/0028	14/05/2012	800525	14/05/2012	3549071.32	PAYMENT AGAINST REFUND OF AMOUNT (CSR) AS APPROVED BY GM(S&M) IN THE MONTH OF SEPT-2011				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3549071.32	D		810207	ADVANCE & DEPOSIT- CASH SALES
PMTB/4502/2012/0070	08/08/2012	912080	08/08/2012	28010417	PAYMENT AGAINST UNUTILISED MONEY DEPOSITED BY THE PARTY IN THE MONTH OF NOV-2011 AS APPORVED BY GM(F) S/A				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28010417.00	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES
CONSIGNEE TOTAL :				31559488.32					

CONSIGNEE CODE & NAME :		221035	BHUSHAN ENERGY LTD.						
PMTB/4502/2012/0006	13/04/2012	802070	13/04/2012	5132567.49	97131				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5132567.49	D	12070805700	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800368 17/04/2012 10523091.75 97130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10523091.75	D	12082605698	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 548 of 11

PMTB/4502/2012/0021 03/05/2012 802314 03/05/2012 2134.63 97889

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2134.63	D	12026906468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931798 09/05/2012 2153.95 97887

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2153.95	D	12095606466	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911744 01/06/2012 4760993.07 95431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4760993.07	D	12040303976	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911746 01/06/2012 1611.49 95591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1611.49	D	12015104172	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911747 01/06/2012 1611.09 96315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1611.09	D	12019904861	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 549 of 11

PMTB/4502/2012/0034 01/06/2012 911751 01/06/2012 1611.5 95592

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1611.50	D	12045204173	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911754 01/06/2012 11668773.57 96326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11668773.57	D	12073904875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911762 01/06/2012 1464858.67 95432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1464858.67	D	12014503977	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7102659.24	D	12024903975	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10317531.28	D	12002307398	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 550 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2196.04	D	12112307395	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2171.34	D	13016401240	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.50	D	12102107393	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.07	D	12035707394	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1762.37	D	13005700714	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 551 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33862.51	D	12055304862	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6778	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6778.00	D	13016501241	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932305 25/09/2012 2259.29 100571

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2259.29	D	13006001683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 92.32 100129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.32	D	13002201242	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 6.4 99601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.40	D	13014400715	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 552 of 11

PMTB/4502/2012/0028 14/05/2012 800526 14/05/2012 3982088.45 PAYMENT AGAINST
REFUND OF AMOUNT
(CSR) AS APPROVED BY
GM(S&M) IN THE MONTH
OF JAN-2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3982088.45	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 55011499.02

CONSIGNEE CODE & NAME : 221036

HARYANA POWER GENERATION CORPORATION LIMITED

PMTB/4502/2012/0029 16/05/2012 708201 16/05/2012 54272.99 96222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54272.99	D	12024104766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911759 01/06/2012 1772612.99 97552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1772612.99	D	12031606145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00333 12/08/2012 427243.88 98872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427243.88	D	12040407488	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 553 of 11

PMTB/4502/2012/0077 19/08/2012 932127 19/08/2012 29416980.83 99701

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29416980.83	D	13004100818	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0158 08/02/2013 809845 08/02/2013 144728

REFUND OF DEPOSITED
IN CSR A/C AS
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144728.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 31815838.69

CONSIGNEE CODE & NAME : 221038 RELIABLE SPONGE (P) LTD

PMTB/4502/2012/0093 19/09/2012 802453 19/09/2012 247660.07 96154

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247660.07	D	12088104745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802454 19/09/2012 280006.9 96155

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280006.90	D	12088204746	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 554 of 11

PMTB/4502/2012/0093 19/09/2012 802456 19/09/2012 574881.1 96356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574881.10	D	12090804907	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802457 19/09/2012 570518.55 96357

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570518.55	D	12090904908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802458 19/09/2012 570518.57 97025

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570518.57	D	12102105589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802459 19/09/2012 570518.57 97026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570518.57	D	12102205590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802462 19/09/2012 268.87 100155

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

1 268.87 D 13002401265 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 555 of 11

PMTB/4502/2012/0093 19/09/2012 802463 19/09/2012 442163.41 99561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	442163.41	D	13000500674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802464 19/09/2012 245.47 99560

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.47	D	13000400673	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802465 19/09/2012 359134.6 99551

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359134.60	D	13002600664	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932311 25/09/2012 190786.91 100087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190786.91	D	13004801199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932312 25/09/2012 190570.62 100088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190570.62	D	13004901200	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 556 of 11

PMTB/4502/2012/0096 25/09/2012 932316 25/09/2012 759603.95 100438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759603.95	D	13006401549	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912565 27/09/2012 1504174.43 100758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1504174.43	D	13023301868	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921624 27/11/2012 1816.64 101441

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1816.64	D	13037002549	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802536 19/12/2012 1737.73 101719

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1737.73	D	13042102830	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921717 10/01/2013 1737.73 102300

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1737.73	D	13054203414	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 557 of 11

PMTB/4502/2012/0153 30/01/2013 921777 30/01/2013 3937.16 102877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3937.16	D	13061003990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921893 06/03/2013 1737.73 103365

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1737.73	D	13068804478	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 6272019.01

=====

CONSIGNEE CODE & NAME : 221041 ANDHRA PRADESH POWER GENERATION CORP.LTD.

PMTB/4502/2012/0131 10/12/2012 932601 10/12/2012 138.7 98650

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.70	D	12035407236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932602 10/12/2012 19064.89 99542

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19064.89	D	13000300655	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 558 of 11

PMTB/4502/2012/0131 10/12/2012 932603 10/12/2012 47290.26 99540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47290.26	D	13002600653	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932604 10/12/2012 34494.97 99543

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34494.97	D	13002700656	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623086.11	D	13010201435	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1451382.99	D	13001901433	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	796.59	D	13016301787	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 559 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.85	D	13016401790	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2840724.04	D	13002701789	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6672101.15	D	13002601786	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1599700.74	D	13017102669	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4312320.99	D	13004402817	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 560 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4232189.21	D	13004602820	810210	COAL SALE DEPOSIT REALISATION

```

-----
PMTB/4502/2012/0139  28/12/2012  802572  28/12/2012  2261565.86  102175
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2261565.86  D      13005603289  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0158  08/02/2013  809837  08/02/2013  102.06  98649
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      102.06  D      12065207235  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0158  08/02/2013  809838  08/02/2013  102.07  98652
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      102.07  D      12004507238  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2012/0158  08/02/2013  809839  08/02/2013  102.06  98653
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      102.06  D      12065307239  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 561 of 11

```

-----
PMTB/4502/2012/0158  08/02/2013  809840  08/02/2013  102.07  98651
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      102.07  D      12004407237  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL : 25095400.61
=====

```

CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD

```

PMTB/4502/2012/0164  18/02/2013  809976  18/02/2013  907642.97  101643
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      907642.97  D      13043002753  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL : 907642.97
=====

```

CONSIGNEE CODE & NAME : 221045 SHRI JAGANNATH STEELS & POWER LTD.

```

PMTB/4502/2012/0139  28/12/2012  C00492  28/12/2012  880.43  102439
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      880.43  D      13034703554  810210  COAL SALE DEPOSIT
REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 562 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.58	D	13034803555	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.87	D	13034903556	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1139.60	D	13037303553	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3041.02	D	13039503999	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4198.79	D	13036704000	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 563 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2171.43	D	13041104751	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5068.39	D	13046204752	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 16766.11

=====

CONSIGNEE CODE & NAME : 221047

BINDALS SPONNGE INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35865.39	D	13038704177	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 35865.39

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 564 of 11

CONSIGNEE CODE & NAME : 221048 BINDALS SPONNGE INDUSTRIES LIMITED
 PMTB/4502/2012/0178 19/03/2013 921939 19/03/2013 1087.98 103063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1087.98	D	13031304176	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1087.98

CONSIGNEE CODE & NAME : 300025 BHUSAN POWER & STEEL LTD
 2708922/115 04/05/2012 7698161.85

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7698161.85	D		320101	SALES-CREDIT PARTIES

2708923/116 04/05/2012 11934009.16

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11934009.16	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 19632171.01

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 565 of 11

CONSIGNEE CODE & NAME : 300026 BHUSHAN STEEL LIMITED
 2708793/09 04/04/2012 2234782.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2234782.19	D		320101	SALES-CREDIT PARTIES

2708937/131 09/05/2012 1024588.28

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1024588.28	D		320101	SALES-CREDIT PARTIES

2709053/233 02/06/2012 3751412.35

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3751412.35	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 7010782.82

CONSIGNEE CODE & NAME : 300072 JK PAPER LTD

2708794/10 04/04/2012

1797347.07

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1797347.07	D		320101	SALES-CREDIT PARTIES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 566 of 11

2708934/128 09/05/2012

3904478.47

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3904478.47	D		320101	SALES-CREDIT PARTIES

2709007/203 29/05/2012

1721561.22

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1721561.22	D		320101	SALES-CREDIT PARTIES

2709103/284 16/06/2012

208910.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208910.46	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 7632297.22

CONSIGNEE CODE & NAME : 300077

KPCL(RAICHUR)

2708808/23 05/04/2012

1448600000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51400000.00	C		320101	SALES-CREDIT PARTIES
2	1500000000.00	D		379003	H.Q.COMD'S OFFICE

=====

CONSIGNEE TOTAL : 1448600000

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 567 of 11

CONSIGNEE CODE & NAME : 300082

MSP STEELS & POWER LTD

2708822/40 10/04/2012

66764000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86525000.00	D		200129	INV. OTHERS
2	19761000.00	C		320101	SALES-CREDIT PARTIES

2709099/280 16/06/2012

1890366.33

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1890366.33	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 68654366.33

=====

CONSIGNEE CODE & NAME : 300091 MAHESWARI ISPAT LTD

2709039/218 31/05/2012 5000000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000000.00	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 5000000

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 568 of 11

CONSIGNEE CODE & NAME : 300141 RUCHI SOYA INDUSTRIES LTD.,

2708980/171 21/05/2012 486304.08

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486304.08	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 486304.08

=====

CONSIGNEE CODE & NAME : 300174 VEDANTA ALL, (E-AUC) JSG,

2708791/07 04/04/2012 13792103.98

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13792103.98	D		320101	SALES-CREDIT PARTIES

2708935/129 09/05/2012 6824993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6824993.00	D		320101	SALES-CREDIT PARTIES

2709101/282 16/06/2012 444870.06

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444870.06	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 21061967.04

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 569 of 11

CONSIGNEE CODE & NAME : 300225 APCPL (INDIRA GANDHI TPS UNIT-I)

2708821/38 09/04/2012 103625000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273625000.00	D		200129	INV. OTHERS

2 17000000.00 C 320101 SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 103625000

=====

CONSIGNEE CODE & NAME : 300273 BHUSHAN STEEL LIMITED

2709206/461 02/08/2012 1279450.55

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1279450.55	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 1279450.55

=====

CONSIGNEE CODE & NAME : 401607 VEDANTA ALUMINIUM LTD.

PMTB/4502/2012/0007 13/04/2012 911552 13/04/2012 65117.65 96015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4742.40	C	12085504567	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4742.40	D	12085504567	810209	SD COAL CUSTOMERS
3	65117.65	D	12085504567	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 570 of 11

PMTB/4502/2012/0007 13/04/2012 911553 13/04/2012 4530425.15 96080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379976.96	C	12085604568	000705	PENALTY RECOVERED FROM CUSTOMERS
2	379976.96	D	12085604568	810209	SD COAL CUSTOMERS
3	4530425.15	D	12085604568	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911585 13/04/2012 18199.49 96027

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18199.49	D	12017004580	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931671 16/04/2012 1906.48 97183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1906.48	D	12004905751	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931862 09/05/2012 9400.39 97184

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9400.39	D	12106505752	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0062 23/07/2012 931944 23/07/2012 1102.11 98846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1102.11	D	12002007448	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 571 of 11

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

PMTB/4502/2012/0062 23/07/2012 931945 23/07/2012 1981.12 99688					

1	1981.12	D	13000200805	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932104 19/08/2012 1470.13 100060					

1	1470.13	D	13000401172	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802495 19/09/2012 1470.11 100583					

1	1470.11	D	13000601695	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932300 25/09/2012 26491617.87 94811					

1	1864451.19	C	12014903340	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1864451.19	D	12014903340	810209	SD COAL CUSTOMERS
3	26491617.87	D	12014903340	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912549 27/09/2012 8054.91 100601					

1	19.91	D	13021401713	810209	SD COAL CUSTOMERS
2	8035.00	D	13021401713	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 572 of 11

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

PMTB/4502/2012/0100 05/10/2012 932251 05/10/2012 1470.13 101082					

1	1470.13	D	13000702191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0100 05/10/2012 932252 05/10/2012 6580.48 100584					

1	6580.48	D	13001301696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808025 16/10/2012 1470.12 101600					

1	1470.12	D	13000802710	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1383868.00	C	13002302193	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1383868.00	D	13002302193	810209	SD COAL CUSTOMERS
3	20086896.88	D	13002302193	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.13	D	13031602192	810209	SD COAL CUSTOMERS
2	18158.81	D	13031602192	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 573 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6580.48	D	13002802712	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750.33	D	13000903146	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7800.26	D	13040702711	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1425.00	D	13047803143	810209	SD COAL CUSTOMERS
2	16943.35	D	13047803143	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5598072.00	C	13010503145	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5598072.00	D	13010503145	810209	SD COAL CUSTOMERS
3	16668785.62	D	13010503145	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 574 of 11

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

				1	570.00	D	13055003591	810209	SD COAL CUSTOMERS	
				2	14326.60	D	13055003591	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0147	17/01/2013	709924	17/01/2013	160.17	102473					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	160.17	D	13002303587	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0147	17/01/2013	709927	17/01/2013	11700.46	102034					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	11700.46	D	13002203147	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0147	17/01/2013	709928	17/01/2013	9750.39	102035					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	9750.39	D	13002103148	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0149	22/01/2013	932647	22/01/2013	17067315.97	102475					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5731972.00	C	13010903589	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	5731972.00	D	13010903589	810209	SD COAL CUSTOMERS	
				3	17067315.97	D	13010903589	810210	COAL SALE DEPOSIT REALISATION	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:28 Page : 575 of 11			
PMTB/4502/2012/0153	30/01/2013	921789	30/01/2013	12599.77	103041					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	12599.77	D	13066604154	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0155	31/01/2013	809730	31/01/2013	32924946	102472					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7500000.00	C	13002303586	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	7500000.00	D	13002303586	810209	SD COAL CUSTOMERS	
				3	32924946.00	D	13002303586	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0155	31/01/2013	809734	31/01/2013	27437455	102474					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	6250000.00	C	13002203588	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	6250000.00	D	13002203588	810209	SD COAL CUSTOMERS	
				3	27437455.00	D	13002203588	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0155	31/01/2013	809735	31/01/2013	7523987	102479					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1500000.00	C	13001003593	000705	PENALTY RECOVERED FROM CUSTOMERS	

2	1500000.00	D	13001003593	810209	SD COAL CUSTOMERS
3	7523987.00	D	13001003593	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 576 of 11

PMTB/4502/2012/0161	14/02/2013	921850	14/02/2013	750.32	103034				

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

	1	750.32	D	13001204147	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0167	28/02/2013	932736	28/02/2013	4080078.02	103051				

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

	1	924325.00	C	13002904164	000705	PENALTY RECOVERED FROM CUSTOMERS			
	2	924325.00	D	13002904164	810209	SD COAL CUSTOMERS			
	3	4080078.02	D	13002904164	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0167	28/02/2013	932740	28/02/2013	10730147.67	103052				

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

	1	2442430.00	C	13002804165	000705	PENALTY RECOVERED FROM CUSTOMERS			
	2	2442430.00	D	13002804165	810209	SD COAL CUSTOMERS			
	3	10730147.67	D	13002804165	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0167	28/02/2013	932741	28/02/2013	11700.46	103681				

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

	1	11700.46	D	13002904794	810210	COAL SALE DEPOSIT REALISATION			

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 577 of 11

PMTB/4502/2012/0167	28/02/2013	932742	28/02/2013	15752332.11	103049				

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

	1	3587285.00	C	13002504162	000705	PENALTY RECOVERED FROM CUSTOMERS			
	2	3587285.00	D	13002504162	810209	SD COAL CUSTOMERS			
	3	15752332.11	D	13002504162	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0167	28/02/2013	932743	28/02/2013	7800.31	103683				

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

	1	7800.31	D	13002704796	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2012/0167	28/02/2013	932744	28/02/2013	750.32	103671				

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

	1	750.32	D	13001304784	810210	COAL SALE DEPOSIT REALISATION			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6240.04	D	13004204795	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000000.00	C	13011104158	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6000000.00	D	13011104158	810209	SD COAL CUSTOMERS
3	17865025.00	D	13011104158	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 578 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000000.00	C	13011404793	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6000000.00	D	13011404793	810209	SD COAL CUSTOMERS
3	17865025.00	D	13011404793	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1242164.00	D	101084	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5347500.00	D	102472	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 579 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4987500.00	D	102474	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1237500.00	D	102479	000705	PENALTY RECOVERED FROM CUSTOMERS

COMPUTIVE AUTHORITY
 AGAINST EARLIER
 RECOVERY MADE VIDE
 P.O. NO
 PAYSA/4502/2012/00345
 9, DT. 25.01.2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1237500.00	D	102479	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 232085787.61

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 580 of 11

CONSIGNEE CODE & NAME : 401636

BHUSHAN POWER & STEEL LTD

PMTB/4502/2012/0007 13/04/2012 911550 13/04/2012 65.82 96009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.28	D	12085304561	810209	SD COAL CUSTOMERS
2	64.54	D	12085304561	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911582 13/04/2012 14615.47 96018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1019.03	D	12016704571	810209	SD COAL CUSTOMERS
2	13596.44	D	12016704571	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911583 13/04/2012 30315.8 96024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2129.82	C	12016804577	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2129.82	D	12016804577	810209	SD COAL CUSTOMERS
3	30315.80	D	12016804577	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 14/04/2012 911609 14/04/2012 2049.95 96778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2049.95	D	12025105329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931664 16/04/2012 49.81 97171

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.81	D	12005305739	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 581 of 11

PMTB/4502/2012/0009 16/04/2012 931668 16/04/2012 50.06 96790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.06	D	12004605341	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.07	D	12004705740	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.28	D	12004805746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.33	D	12003105328	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.36	D	12003205738	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 582 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.35	D	12007705745	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84081.90	D	12004605383	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.27	D	12016405335	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.26	D	12017205744	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128401.63	D	12012002014	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 583 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2049.95	D	12018005331	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.32	D	12018105337	810209	SD COAL CUSTOMERS
2	1056.07	D	12018105337	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1383.05	D	12099405330	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.39	D	12099805342	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.81	D	12007706576	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 584 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84081.88	D	12005105747	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.25	D	12019406578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2049.94	D	12025905741	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2049.95	D	12018405742	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7622.9	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.20	D	12018505749	810209	SD COAL CUSTOMERS
2	7125.70	D	12018505749	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 585 of 11

PMTB/4502/2012/0025	09/05/2012	931860	09/05/2012	49.38	97175
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49.38	D	12106205743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025	09/05/2012	931861	09/05/2012	1383.07	97180
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1383.07	D	12106305748	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028	14/05/2012	800516	14/05/2012	80695.16	98001
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	12005906583	810209	SD COAL CUSTOMERS
2	79895.16	D	12005906583	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028	14/05/2012	800523	14/05/2012	168114.12	98796
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168114.12	D	12007207403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061	21/07/2012	912049	21/07/2012	1474.68	97995
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	12005006577	810209	SD COAL CUSTOMERS
2	1234.68	D	12005006577	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 586 of 11

PMTB/4502/2012/0061	21/07/2012	912052	21/07/2012	769.3	97993
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	12003406575	810209	SD COAL CUSTOMERS
2	669.30	D	12003406575	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061	21/07/2012	912056	21/07/2012	69.81	97992
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69.81	D	12008206574	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061	23/07/2012	931895	23/07/2012	169779.57	99685
---------------------	------------	--------	------------	-----------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169779.57	D	13000300802	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 23/07/2012 931898 23/07/2012 16172.92 98845

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7860.00	C	12007307447	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7860.00	D	12007307447	810209	SD COAL CUSTOMERS
3	16172.92	D	12007307447	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0062 23/07/2012 931941 23/07/2012 50.48 98794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.48	D	12005507401	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 587 of 11

PMTB/4502/2012/0074 12/08/2012 912123 12/08/2012 383.48 100056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.48	D	13009201168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00283 12/08/2012 100.43 99686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.43	D	13000400803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912202 19/08/2012 2766.07 99682

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2766.07	D	13005700799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912216 19/08/2012 765.52 99683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	765.52	D	13005800800	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912221 19/08/2012 3100.33 99684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3100.33	D	13001700801	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 588 of 11

PMTB/4502/2012/0078 19/08/2012 912222 19/08/2012 1550.3 100057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.3	D	13001700801	810210	COAL SALE DEPOSIT REALISATION

1	1550.30	D	13002701169	810210	COAL SALE DEPOSIT REALISATION
---	---------	---	-------------	--------	----------------------------------

FMTE/4502/2012/0088 11/09/2012 932251

11/09/2012 1614.51 100055

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.10	D	13009101167	810209	SD COAL CUSTOMERS
2	1596.41	D	13009101167	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0091 12/09/2012 C00447

12/09/2012 100.68 99680

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.68	D	13000600797	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0091 12/09/2012 C00457

12/09/2012 163.55 100053

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.23	D	13003201165	810209	SD COAL CUSTOMERS
2	156.32	D	13003201165	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0091 14/09/2012 912408

14/09/2012 411.2 97997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.93	D	12117206579	810209	SD COAL CUSTOMERS
2	382.27	D	12117206579	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 589 of 11

FMTE/4502/2012/0091 14/09/2012 912409

14/09/2012 16519.56 98000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1066.09	D	12117306582	810209	SD COAL CUSTOMERS
2	15453.47	D	12117306582	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0092 15/09/2012 912505

15/09/2012 13063.99 96011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13063.99	D	12003604563	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0096 25/09/2012 932306

25/09/2012 2050.1 100593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2050.10	D	13006101705	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0097 27/09/2012 912548

27/09/2012 1750.23 100596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1750.23	D	13021201708	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0103 30/09/2012 A00001

30/09/2012 50.07 100052

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

1 50.07 D 13000601164 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 590 of 11

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

1	49.55	D	13001401170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 49.55 100058					

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 50.42 100059					

1	50.42	D	13001501171	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 49.53 100594					

1	49.53	D	13002401706	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807917 12/10/2012 2050.08 101072					

1	2050.08	D	13010202181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807955 12/10/2012 3498388.21 101068					

1	283255.49	C	13008502177	000705	PENALTY RECOVERED FROM CUSTOMERS
2	283255.49	D	13008502177	810209	SD COAL CUSTOMERS
3	3498388.21	D	13008502177	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 591 of 11

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

1	500000.00	C	13001102175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	13001102175	810209	SD COAL CUSTOMERS
3	7318923.00	D	13001102175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808017 16/10/2012 7318923 101066					

PMTB/4502/2012/0109 16/10/2012 808019 16/10/2012 29020642 101067					

1	2000000.00	C	13001402176	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	13001402176	810209	SD COAL CUSTOMERS
3	29020642.00	D	13001402176	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	13001202174	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	13001202174	810209	SD COAL CUSTOMERS
3	14510346.00	D	13001202174	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	13002202180	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	13002202180	810209	SD COAL CUSTOMERS
3	14510346.00	D	13002202180	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 592 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2237.46	D	13020602178	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1008.17	D	13031402182	810209	SD COAL CUSTOMERS
2	13954.29	D	13031402182	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2050.11	D	13014002618	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2237.45	D	13024202616	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.42	D	13039202619	810209	SD COAL CUSTOMERS
2	3553.07	D	13039202619	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 593 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1305.00	D	13047403131	810209	SD COAL CUSTOMERS

				2	4107.25	D	13047403131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140	31/12/2012	C00512	31/12/2012	229685.02	101068				

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

				1	229685.02	D	13008502177	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0149	22/01/2013	932648	22/01/2013	5888783	102491				

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

				1	2000000.00	C	13011003605	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	2000000.00	D	13011003605	810209	SD COAL CUSTOMERS
				3	5888783.00	D	13011003605	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0155	31/01/2013	809731	31/01/2013	10971132	102490				

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

				1	2500000.00	C	13002403604	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	2500000.00	D	13002403604	810209	SD COAL CUSTOMERS
				3	10971132.00	D	13002403604	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 594 of 11

PMTB/4502/2012/0155	31/01/2013	809738	31/01/2013	14408802.77	102487				

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

				1	993002.00	C	13003503601	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	993002.00	D	13003503601	810209	SD COAL CUSTOMERS
				3	14408802.77	D	13003503601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167	28/02/2013	932739	28/02/2013	5241626.24	103047				

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

				1	1194405.00	C	13002704160	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1194405.00	D	13002704160	810209	SD COAL CUSTOMERS
				3	5241626.24	D	13002704160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140	29/12/2012	932637	29/12/2012	576000	EMD REFUND AGAINST DO 101071 AS APPROVED BY CMD				

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

				1	576000.00	D	101071	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140	29/12/2012	932639	29/12/2012	576000	EMD REFUND AGAINST DO 101065 AS APPROVED BY CMD				

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

				1	576000.00	D	101065	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 595 of 11

PMTB/4502/2012/0140	29/12/2012	932641	29/12/2012	1116000	EMD REFUND AGAINST DO 101067 AS APPROVED BY CMD
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1116000.00	D	101067	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0140	29/12/2012	932643	29/12/2012	285000	EMD REFUND AGAINST DO 101066 AS APPROVED BY CMD
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285000.00	D	101066	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0184	30/03/2013	932789	30/03/2013	1860000	EMD REFUND AGAINST DO 102490 AS PER COMPUTIVE AUTHORITY AGAINST EARLIER RECOVERY MADE VIDE P.O. NO PAYSAs/4502/2012/00345 5, DT. 25.01.2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1860000.00	D	102490	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0184	30/03/2013	C00550	30/03/2013	993002	EMD REFUND AGAINST DO 102487 AS PER COMPUTIVE AUTHORITY AGAINST EARLIER RECOVERY MADE VIDE P.O. NO PAYSAs/4502/2012/00346 2, DT. 25.01.2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	993002.00	D	102487	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 596 of 11

=====

CONSIGNEE TOTAL : 111880923.42

=====

CONSIGNEE CODE & NAME : 401637 JSL LTD.

PMTB/4502/2012/0038	13/06/2012	904665	13/06/2012	526.76	87197
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	526.76	D	11018003324	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0038	13/06/2012	904666	13/06/2012	526.76	87775
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

```

-----
1          526.76 D  11018203886  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

=====
CONSIGNEE TOTAL :          1053.52
=====

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 597 of 11

CONSIGNEE CODE & NAME : 401645

JINDAL STAINLESS LTD.

PMTB/4502/2012/0154 31/01/2013 809726

31/01/2013 1820.52 102496

```

-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1820.52 D  13037703610  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

PMTB/4502/2012/0167 28/02/2013 932697

28/02/2013 2320.51 103057

```

-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2320.51 D  13042504170  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

PMTB/4502/2012/0035 01/06/2012 911810

01/06/2012 333.21 91441

```

-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          333.21 D  11052007381  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

PMTB/4502/2012/0038 13/06/2012 904673

13/06/2012 95.55 89013

```

-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          95.55 D  11036705095  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

PMTB/4502/2012/0044 21/06/2012 911830

21/06/2012 243.04 92976

```

-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          243.04 D  12015401450  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 598 of 11

PMTB/4502/2012/0045 21/06/2012 911865

21/06/2012 243.04 94218

```

-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          243.04 D  12025002683  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

PMTB/4502/2012/0045 21/06/2012 911891

21/06/2012 95.55 89640

```

-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          95.55 D  11041605690  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

PMTB/4502/2012/0046 21/06/2012 911944

21/06/2012 243.04 93537

```

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

```

```
-----
1          243.04 D 12021202004 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0046 21/06/2012 911956 21/06/2012 333.25 92503
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          333.25 D 12009400985 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0046 21/06/2012 911965 21/06/2012 294.04 94797
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          294.04 D 12033803326 810210 COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 599 of 11

```
PMTB/4502/2012/0046 21/06/2012 911966 21/06/2012 11764.95 90542
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          11764.95 D 11047106525 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0078 19/08/2012 912254 19/08/2012 333.21 92005
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          333.21 D 12004600492 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 18119.91
=====
```

```
CONSIGNEE CODE & NAME : 401646 RELIABLE SPONGE PVT. LTD.
```

```
PMTB/4502/2012/0093 19/09/2012 802444 19/09/2012 1822.43 91377
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          1822.43 D 11051207317 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0093 19/09/2012 802445 19/09/2012 1822.45 92023
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          1822.45 D 12004700510 810210 COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 600 of 11

```
PMTB/4502/2012/0093 19/09/2012 802446 19/09/2012 1163.54 90543
```

```
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1          1154.56 D 11047206526 810209 SD COAL CUSTOMERS
2           8.98 D 11047206526 810210 COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2012/0093 19/09/2012 802448 19/09/2012 2796.69 93540
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2796.69	D	12021302007	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802449 19/09/2012 2796.71 94213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2796.71	D	12024902678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802450 19/09/2012 2796.7 92975

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2796.70	D	12015301449	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802451 19/09/2012 899.73 94818

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	899.73	D	12033903347	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 601 of 11

PMTB/4502/2012/0093 19/09/2012 802452 19/09/2012 899.73 95316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	899.73	D	12037403790	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802455 19/09/2012 4490.08 97216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.31	D	12107505784	810209	SD COAL CUSTOMERS
2	4464.77	D	12107505784	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802460 19/09/2012 4186.96 96782

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4186.96	D	12099505333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802466 19/09/2012 21536.25 100180

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1484.20	D	13003201291	810209	SD COAL CUSTOMERS
2	20052.05	D	13003201291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921856 14/02/2013 1822.45 92514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1822.45	D	12009500996	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 602 of 11

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

1	973.32	D	13042304145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932673 28/02/2013 973.32 103032					

PMTB/4502/2012/0175 12/03/2013 810266 12/03/2013 899.72 96162					

1	899.72	D	12047504753	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802461 19/09/2012 227945.41 99693					

1	18863.82	C	13001800810	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18863.82	D	13001800810	810209	SD COAL CUSTOMERS
3	227945.41	D	13001800810	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 276852.17

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 603 of 11

CONSIGNEE CODE & NAME :	401648	JAI HANUMAN UDYOG LTD

PMTB/4502/2012/0131	10/12/2012	932590 10/12/2012 4068.22 92003

1	284.16	D 12010700490 810209 SD COAL CUSTOMERS
2	3784.06	D 12010700490 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932591 10/12/2012 995281.98 91382		

1	74529.28	C 11111107322 000705 PENALTY RECOVERED FROM CUSTOMERS
2	74529.28	D 11111107322 810209 SD COAL CUSTOMERS
3	995281.98	D 11111107322 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932592 10/12/2012 1624.1 91392		

1	112.64	D 11111407332 810209 SD COAL CUSTOMERS
2	1511.46	D 11111407332 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932593 10/12/2012 5980.37 92978		

1	451.84	D 12033401452 810209 SD COAL CUSTOMERS
2	5528.53	D 12033401452 810210 COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 604 of 11

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

1	427.52	D	12044402002	810209	SD COAL CUSTOMERS
2	5189.80	D	12044402002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802562 19/12/2012 7512.57 102029					

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

1	1830.00	D	13047703142	810209	SD COAL CUSTOMERS
2	5682.57	D	13047703142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921817 14/02/2013 5173.79 92517					

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

1	359.68	D	12023400999	810209	SD COAL CUSTOMERS
2	4814.11	D	12023400999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921903 06/03/2013 3678.22 103040					

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

1	895.00	D	13066504153	810209	SD COAL CUSTOMERS
2	2783.22	D	13066504153	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :		1028936.57			
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 605 of 11

CONSIGNEE CODE & NAME :	401650	UTKAL METALLICKS LIMITED			

PMTB/4502/2012/0007	13/04/2012	911554 13/04/2012 6928.5 96032			

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

1	156.16	D	12085704585	810209	SD COAL CUSTOMERS
2	6772.34	D	12085704585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800350 17/04/2012 1076513.13 96788					

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

1	94431.74	C	12016505339	000705	PENALTY RECOVERED FROM CUSTOMERS
2	94431.74	D	12016505339	810209	SD COAL CUSTOMERS
3	1076513.13	D	12016505339	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0017 23/04/2012 931776 23/04/2012 4253.73 96787					

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

1	298.32	D	12099705338	810209	SD COAL CUSTOMERS
2	3955.41	D	12099705338	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904697 13/06/2012 62.78 92988					

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

1	62.78	D	12033601462	810210	COAL SALE DEPOSIT REALISATION
---	-------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0038 13/06/2012 904699 13/06/2012 5498.85 92519

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.52	D	12023501001	810209	SD COAL CUSTOMERS
2	5295.33	D	12023501001	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 606 of 11

PMTB/4502/2012/0046 21/06/2012 911948 21/06/2012 169761.19 91393

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169761.19	D	11111507333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911968 21/06/2012 5025.57 93562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.32	D	12045002030	810209	SD COAL CUSTOMERS
2	4649.25	D	12045002030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132058 12/08/2012 1472.69 98745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3017.27	C	12067707353	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3017.27	D	12067707353	810209	SD COAL CUSTOMERS
3	1472.69	D	12067707353	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912206 19/08/2012 2945.83 100054

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2945.83	D	13009001166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912215 19/08/2012 733.43 99679

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	733.43	D	13005600796	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 607 of 11

PMTB/4502/2012/0078 19/08/2012 912256 19/08/2012 7321.43 92025

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	449.28	D	12011400512	810209	SD COAL CUSTOMERS
2	6872.15	D	12011400512	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932174 19/08/2012 200760.28 94799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.92	D	12064503328	810209	SD COAL CUSTOMERS
2	200486.36	D	12064503328	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912525 27/09/2012 39477.69 100600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3013.94	C	13014501712	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3013.94	D	13014501712	810209	SD COAL CUSTOMERS
3	39477.69	D	13014501712	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0123 16/11/2012 932564 16/11/2012 4987.94 101513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4987.94	D	13024302621	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932732 28/02/2013 1233.83 103687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1233.83	D	13046804800	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 608 of 11

=====

CONSIGNEE TOTAL : 1526976.87

=====

CONSIGNEE CODE & NAME : 401651 NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/4502/2012/0010 17/04/2012 800332 17/04/2012 144863.91 97211

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144863.91	D	12003705779	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802243 20/04/2012 364076.96 93561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364076.96	D	12011902029	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0021 03/05/2012 802291 03/05/2012 70041.81 97210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70041.81	D	12005205778	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 609 of 11

PMTB/4502/2012/0021	03/05/2012	802292	03/05/2012	210081.76	97213				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	210081.76	D	12005305781	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0028	14/05/2012	800519	14/05/2012	52592.79	98028				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2994.00	C	12006006610	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	2994.00	D	12006006610	810209	SD COAL CUSTOMERS
				3	52592.79	D	12006006610	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0028	14/05/2012	800520	14/05/2012	202103.11	98029				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7416.00	C	12006106611	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	7416.00	D	12006106611	810209	SD COAL CUSTOMERS
				3	202103.11	D	12006106611	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0028	14/05/2012	800521	14/05/2012	129312.12	98027				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5154.00	C	12004206609	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5154.00	D	12004206609	810209	SD COAL CUSTOMERS
				3	129312.12	D	12004206609	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 610 of 11

PMTB/4502/2012/0061	23/07/2012	931897	23/07/2012	134646.36	98744				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	19752.00	C	12006907352	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	19752.00	D	12006907352	810209	SD COAL CUSTOMERS
				3	134646.36	D	12006907352	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0085	05/09/2012	912348	05/09/2012	3388.05	100151				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3388.05	D	13001601259	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0165	26/02/2013	810050	26/02/2013	443.76	103693				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	443.76	D	13003304806	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0167	28/02/2013	932690	28/02/2013	3239.72	103691				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3239.72	D	13008604804	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0167 28/02/2013 932691 28/02/2013 289.62 103695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289.62	D	13008804808	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 611 of 11

 PMTB/4502/2012/0167 28/02/2013 932692 28/02/2013 2444.66 103694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2444.66	D	13003404807	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0167 28/02/2013 932693 28/02/2013 1902.73 103692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1902.73	D	13008704805	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1319427.36

=====

CONSIGNEE CODE & NAME : 401652 STERLITE ENERGY LIMITED

 PMTB/4502/2012/0007 13/04/2012 911551 13/04/2012 1434684.73 96014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120634.88	C	12085404566	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120634.88	D	12085404566	810209	SD COAL CUSTOMERS
3	1434684.73	D	12085404566	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0007 13/04/2012 911584 13/04/2012 6436187.44 96026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450819.38	C	12016904579	000705	PENALTY RECOVERED FROM CUSTOMERS
2	450819.38	D	12016904579	810209	SD COAL CUSTOMERS
3	6436187.44	D	12016904579	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 612 of 11

 PMTB/4502/2012/0009 16/04/2012 931665 16/04/2012 759.76 97187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.76	D	12005405755	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0012 19/04/2012 802174 19/04/2012 42821.15 93545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42821.15	D	12011902012	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5067.56	D	12003305754	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5839.77	D	12007805753	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6267.19	D	13001101697	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 613 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	13000701699	810209	SD COAL CUSTOMERS
2	9428.32	D	13000701699	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	838343.74	C	13008702195	000705	PENALTY RECOVERED FROM CUSTOMERS
2	838343.74	D	13008702195	810209	SD COAL CUSTOMERS
3	10427158.08	D	13008702195	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1333400.00	C	13001502194	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1333400.00	D	13001502194	810209	SD COAL CUSTOMERS
3	19354296.00	D	13001502194	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1312056.00	C	13001302196	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1312056.00	D	13001302196	810209	SD COAL CUSTOMERS
3	19047706.04	D	13001302196	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 614 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9169.25	D	13001302196	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9169.25	D	13001802714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912583 12/11/2012 9399.81 101605

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9399.81	D	13001902715	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912596 12/11/2012 600.32 101603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.32	D	13009902713	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 31/12/2012 904764 31/12/2012 838343.74 101086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	838343.74	D	13008702195	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0167 28/02/2013 932738 28/02/2013 1550.48 103670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.48	D	13003104783	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 615 of 11

PMTB/4502/2012/0140 29/12/2012 932640 29/12/2012 1312056 EMD REFUND AGAINST DO 101087 AS APPROVED BY CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1312056.00	D	101087	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140 29/12/2012 932642 29/12/2012 1113000 EMD REFUND AGAINST DO 101085 AS APPROVED BY CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1113000.00	D	101085	000705	PENALTY RECOVERED FROM CUSTOMERS

=====
CONSIGNEE TOTAL : 60054337.64
=====

CONSIGNEE CODE & NAME : 600003 OCL INDIA LIMITED

PMTB/4502/2012/0014 22/04/2012 904479 22/04/2012 295.52 REFUND OF BALANCE OF RDO ON THE BASIS OF DOCUMENTS OF AREA RDO NO 73016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.52	D	73016	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904499 22/04/2012 920.87 REFUND OF BALANCE RDO VALUE ON THE BASIS OF DOCUMENTS SENT BY AREA RDO NO 72240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920.87	D	72240	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 616 of 11

CONSIGNEE TOTAL : 1216.39

CONSIGNEE CODE & NAME : 600008 SANJAY STONEWARE PIPES P LTD

PMTB/4502/2012/0014	22/04/2012	904476	22/04/2012	977.07		PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-70965
---------------------	------------	--------	------------	--------	--	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	977.07	D	70965	379040	BHARATPUR AREA

CONSIGNEE TOTAL : 977.07

CONSIGNEE CODE & NAME : 600012 SHREE SHYAMJEE TRADERS

PMTB/4502/2012/0006	13/04/2012	911529	13/04/2012	12851.98	95828	
---------------------	------------	--------	------------	----------	-------	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2915.00	D	12082404381	810209	SD COAL CUSTOMERS
2	9936.98	D	12082404381	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 617 of 11

PMTB/4502/2012/0007	13/04/2012	911579	13/04/2012	9022.19	96425	
---------------------	------------	--------	------------	---------	-------	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2045.00	D	12092104979	810209	SD COAL CUSTOMERS
2	6977.19	D	12092104979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024	09/05/2012	931841	09/05/2012	4758.68	97530	
---------------------	------------	--------	------------	---------	-------	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820.00	D	12108806097	810209	SD COAL CUSTOMERS
2	3938.68	D	12108806097	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 26632.85

CONSIGNEE CODE & NAME : 600015 SRI PANCHMUKHI MINERALS CO PVT. LTD
 PMTB/4502/2012/0012 19/04/2012 802155 19/04/2012 892646.44 93724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	892646.44	D	12008602188	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802244 20/04/2012 74655 93725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74655.00	D	12015202189	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 618 of 11

PMTB/4502/2012/0042 16/06/2012 802368 16/06/2012 2139.31 98748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2139.31	D	12020207356	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 969440.75

CONSIGNEE CODE & NAME : 600020 MAA MANGALA TRADERS

PMTB/4502/2012/0013 20/04/2012 802240 20/04/2012 67720 93768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67720.00	D	12019002226	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0060 20/07/2012 912007 20/07/2012 20.75 94628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12018403143	810209	SD COAL CUSTOMERS
2	15.75	D	12018403143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132025 12/08/2012 6034.08 99351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5075.00	C	13008600463	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5075.00	D	13008600463	810209	SD COAL CUSTOMERS
3	6034.08	D	13008600463	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 619 of 11

PMTB/4502/2012/0073 12/08/2012 C00292 12/08/2012 711.29 98468

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.00	D	12069707048	810209	SD COAL CUSTOMERS
2	216.29	D	12069707048	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35068.00	C	13080104460	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35068.00	D	13080104460	810209	SD COAL CUSTOMERS
3	208304.18	D	13080104460	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	36799.68	D	74397	379050	HINGULA AREA (New)

CONSIGNEE TOTAL : 299589.98

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 620 of 11

CONSIGNEE CODE & NAME : 600028 N.K. BHOJANI PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72390.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	278621.78	D	68891	379010	IB VALLEY AREA

CONSIGNEE TOTAL : 206231.78

CONSIGNEE CODE & NAME : 600030 YASHOMATI BARTER PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1340.00	D	12086504658	810209	SD COAL CUSTOMERS
2	4576.35	D	12086504658	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166584.38	D	12023102376	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421717.50	D	12017702162	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 621 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194645.00	D	12015102186	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.00	D	12094005093	810209	SD COAL CUSTOMERS
2	995.25	D	12094005093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.14	D	12094105094	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12094205095	810209	SD COAL CUSTOMERS
2	24.89	D	12094205095	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2735.00	D	12111306277	810209	SD COAL CUSTOMERS
2	1114.85	D	12111306277	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 622 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	645.00	D	12111206276	810209	SD COAL CUSTOMERS
2	2622.27	D	12111206276	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.14	D	10056206033	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5255.00	C	12071707127	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5255.00	D	12071707127	810209	SD COAL CUSTOMERS
3	895.20	D	12071707127	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5176.00	C	13004700497	000705	PENALTY RECOVERED FROM

2	5176.00	D	13004700497	810209	CUSTOMERS SD COAL CUSTOMERS
3	34177.31	D	13004700497	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 623 of 11

PMTB/4502/2012/0072 12/08/2012 132034 12/08/2012 133.94 99390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.94	D	13010000503	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00417 12/09/2012 30608.88 100254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7220.00	C	13016201365	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7220.00	D	13016201365	810209	SD COAL CUSTOMERS
3	30608.88	D	13016201365	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00465 12/09/2012 722410 99781

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250000.00	C	13002700891	000705	PENALTY RECOVERED FROM CUSTOMERS
2	250000.00	D	13002700891	810209	SD COAL CUSTOMERS
3	722410.00	D	13002700891	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00466 12/09/2012 2300020 99827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	13009900938	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	13009900938	810209	SD COAL CUSTOMERS
3	2300020.00	D	13009900938	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 624 of 11

PMTB/4502/2012/0112 19/10/2012 932469 19/10/2012 9833.31 100938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2520.00	D	13028302048	810209	SD COAL CUSTOMERS
2	7313.31	D	13028302048	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 807995 16/10/2012 1900135.52 100940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288920.00	C	13009502050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	288920.00	D	13009502050	810209	SD COAL CUSTOMERS
3	1900135.52	D	13009502050	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0113 22/10/2012 808104 22/10/2012 1347328 87440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1347328.00	D	11019003568	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 7152939.93

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 625 of 11

CONSIGNEE CODE & NAME : 600031 VARDHMAN ENTERPRISES

PMTB/4502/2012/0053 08/07/2012 C00080 08/07/2012 30.98 79245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.98	D	10026905028	379010	IB VALLEY AREA

CONSIGNEE TOTAL : 30.98

CONSIGNEE CODE & NAME : 600033 SARAOGI UDYOG (P) LTD.

PMTB/4502/2012/0004 11/04/2012 801962 11/04/2012 45.6 96889

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.60	D	12048005439	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802012 11/04/2012 51.85 96903

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.85	D	12067905453	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800415 18/04/2012 67.25 97578

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67.25	D	12029606141	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 626 of 11

PMTB/4502/2012/0011 19/04/2012 802109 19/04/2012 100631.6 93977

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100631.60	D	12024802425	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802229 20/04/2012 160000 93733

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160000.00	D	12017902198	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802249 20/04/2012 149995 93731

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

1	149995.00	D	12015402196	000705	PENALTY RECOVERED FROM CUSTOMERS
---	-----------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0042 16/06/2012 802325 16/06/2012 17125.9 98435

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4405.00	D	12105607014	810209	SD COAL CUSTOMERS
2	12720.90	D	12105607014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911991 28/06/2012 59.12 95020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.12	D	12030003547	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 627 of 11

PMTB/4502/2012/0059 19/07/2012 C00215 19/07/2012 1748.01 98394

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20668.00	C	12099606973	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20668.00	D	12099606973	810209	SD COAL CUSTOMERS
3	1748.01	D	12099606973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060 19/07/2012 C00225 19/07/2012 99.81 98434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.81	D	12033707013	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932146 19/08/2012 2028.79 99110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488.00	D	13007100222	810209	SD COAL CUSTOMERS
2	1540.79	D	13007100222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932163 19/08/2012 1843.18 99385

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1843.18	D	13004800498	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 628 of 11

PMTB/4502/2012/0086 07/09/2012 912353 07/09/2012 25349.9 100353

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4892.00	C	13021401464	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4892.00	D	13021401464	810209	SD COAL CUSTOMERS
3	25349.90	D	13021401464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086 07/09/2012 912369 07/09/2012 24805.07 100351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4912.00	C	13010801462	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4912.00	D	13010801462	810209	SD COAL CUSTOMERS
3	24805.07	D	13010801462	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 33.63 99108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.63	D	13006900220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 33.55 99109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.55	D	13007000221	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 20.51 99386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.51	D	13009900499	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 629 of 11

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 81.06 99925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.06	D	13007901036	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921634 13/12/2012 21125.72 100352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.00	C	13020101463	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5000.00	D	13020101463	810209	SD COAL CUSTOMERS
3	21125.72	D	13020101463	810210	COAL SALE DEPOSIT REALISATION

===== CONSIGNEE TOTAL : 505145.55 =====

CONSIGNEE CODE & NAME : 600044 SMC POWER GENERATION LTD.

PMTB/4502/2012/0096 25/09/2012 932343 25/09/2012 590.91 101003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	590.91	D	13011602112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932347 25/09/2012 408.53 101220

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.53	D	13003102328	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 630 of 11

PMTB/4502/2012/0120	09/11/2012	802499	09/11/2012	115.63	101219						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	115.63	D	13001502327	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0120	09/11/2012	802501	09/11/2012	821.88	101218						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	821.88	D	13001602326	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0133	13/12/2012	921652	13/12/2012	541.68	101663						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	541.68	D	13003302773	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0135	19/12/2012	802532	19/12/2012	11042.99	101662						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	2725.00	D	13041502772	810209	SD COAL CUSTOMERS		
				2	8317.99	D	13041502772	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				13521.62							

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 631 of 11

CONSIGNEE CODE & NAME :		600070	KISHORE & CO								
PMTB/4502/2012/0042	16/06/2012	802383	16/06/2012	20.99	99220						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	20.99	D	13001000332	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				20.99							

CONSIGNEE CODE & NAME :		600075	UTKAL COAL TRADERS								
PMTB/4502/2012/0013	20/04/2012	802232	20/04/2012	30930	93743						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	30930.00	D	12018202206	000705	PENALTY RECOVERED FROM CUSTOMERS		

PMTB/4502/2012/0042	16/06/2012	802326	16/06/2012	8454.83	98454						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	8170.00	C	12106007034	000705	PENALTY RECOVERED FROM CUSTOMERS		
				2	8170.00	D	12106007034	810209	SD COAL CUSTOMERS		
				3	8454.83	D	12106007034	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0060 20/07/2012 912011 20/07/2012 25171.14 94959

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25171.14	D	12019603486	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 632 of 11

PMTB/4502/2012/0063 26/07/2012 802397 26/07/2012 5535.14 99235

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8348.00	C	13010800347	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8348.00	D	13010800347	810209	SD COAL CUSTOMERS
3	5535.14	D	13010800347	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912334 05/09/2012 3180.06 100261

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.00	D	13004701372	810209	SD COAL CUSTOMERS
2	2515.06	D	13004701372	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912349 05/09/2012 4242.88 100259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	550.00	D	13001901370	810209	SD COAL CUSTOMERS
2	3692.88	D	13001901370	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 77514.05

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 633 of 11

CONSIGNEE CODE & NAME : 600085 AGRASEN SPONGE PVT. LTD.

PMTB/4502/2012/0090 12/09/2012 C00423 12/09/2012 7681.23 100292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1460.00	D	13017201403	810209	SD COAL CUSTOMERS
2	6221.23	D	13017201403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 14/09/2012 912423 14/09/2012 23974.17 98449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23974.17	D	12120407029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921686 10/01/2013 13622.07 102085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2885.00	D	13048903199	810209	SD COAL CUSTOMERS
2	10737.07	D	13048903199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921764 30/01/2013 807.17 102590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.00	D	13057903704	810209	SD COAL CUSTOMERS
2	632.17	D	13057903704	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921890 06/03/2013 2574.49 103413

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660.00	D	13069104526	810209	SD COAL CUSTOMERS
2	1914.49	D	13069104526	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 634 of 11

CONSIGNEE TOTAL : 48659.13

CONSIGNEE CODE & NAME : 600088 A.K. COAL SUPPLIERS

PMTB/4502/2012/0021 03/05/2012 802296 03/05/2012 2107.97 98266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.00	D	12006406845	810209	SD COAL CUSTOMERS
2	1882.97	D	12006406845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00150 08/07/2012 24.21 73821

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.21	D	09133608346	379040	BHARATPUR AREA

PMTB/4502/2012/0063 26/07/2012 802393 26/07/2012 140.14 99173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4684.00	C	13009400285	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4684.00	D	13009400285	810209	SD COAL CUSTOMERS
3	140.14	D	13009400285	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 635 of 11

PMTB/4502/2012/0070 09/08/2012 931968 09/08/2012 55885.76 99045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17895.00	C	13000400157	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17895.00	D	13000400157	810209	SD COAL CUSTOMERS

				3	55885.76	D	13000400157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073	12/08/2012	C00276	12/08/2012	167.75	99039				

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

				1	6932.00	C	13000700151	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	6932.00	D	13000700151	810209	SD COAL CUSTOMERS
				3	167.75	D	13000700151	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085	05/09/2012	912323	05/09/2012	8129.28	100190				

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

				1	1695.00	D	13003301301	810209	SD COAL CUSTOMERS
				2	6434.28	D	13003301301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085	05/09/2012	912325	05/09/2012	2381.44	100195				

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

				1	495.00	D	13003501306	810209	SD COAL CUSTOMERS
				2	1886.44	D	13003501306	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:28 Page : 636 of 11					

PMTB/4502/2012/0086	07/09/2012	912374	07/09/2012	6832.95	100308				

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

				1	1116.00	D	13020401419	810209	SD COAL CUSTOMERS
				2	5716.95	D	13020401419	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088	11/09/2012	932230	11/09/2012	1870.46	100194				

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

				1	350.00	D	13017401305	810209	SD COAL CUSTOMERS
				2	1520.46	D	13017401305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096	25/09/2012	932303	25/09/2012	2341.05	100815				

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

				1	300.00	D	13002801925	810209	SD COAL CUSTOMERS
				2	2041.05	D	13002801925	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097	27/09/2012	912542	27/09/2012	1227.68	100818				

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

				1	270.00	D	13008501928	810209	SD COAL CUSTOMERS
				2	957.68	D	13008501928	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	6.68	99705				

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

				1	6.68	D	13000800820	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 637 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1036.00	D	13076704347	810209	SD COAL CUSTOMERS
2	6144.88	D	13076704347	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 88296.25					

CONSIGNEE CODE & NAME :	600090	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2012/0013	20/04/2012	802178	20/04/2012	292355	93785
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292355.00	D	12019402243	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE CODE & NAME :	600093	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2012/0076	19/08/2012	932096	19/08/2012	1143.59	99711
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	13000900825	810209	SD COAL CUSTOMERS
2	993.59	D	13000900825	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 293498.59					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 638 of 11

CONSIGNEE CODE & NAME :	600093	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2012/0048	28/06/2012	911986	28/06/2012	9.55	94826
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.55	D	12024003355	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME :	600093	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2012/0086	07/09/2012	912371	07/09/2012	11273.08	100242
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1808.00	D	13019801353	810209	SD COAL CUSTOMERS
2	9465.08	D	13019801353	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME :	600093	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2012/0088	11/09/2012	932282	11/09/2012	10149.38	100243
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1920.00	D	13018601354	810209	SD COAL CUSTOMERS
2	8229.38	D	13018601354	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME :	600093	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	19.84	99880
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.84	D	13007700991	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.16	D	13019301008	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 639 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.54	D	13017601025	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1505.48	D	13023404516	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 22998.03

=====

CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.35	D	12051205807	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.97	D	12027205962	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 640 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.66	D	12083205818	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.09	D	12055804966	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.43	D	10035105134	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5116.00	C	12095506884	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5116.00	D	12095506884	810209	SD COAL CUSTOMERS
3	1361.97	D	12095506884	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	888.61	D	13000900162	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 641 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.59	D	13019401341	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.65	D	12022605140	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.63	D	13017701026	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2307.95

=====

CONSIGNEE CODE & NAME : 600103 BALAJI COAL MOVERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.02	D	12043505179	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 642 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.86	D	12060705180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.34	D	12060705180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.34	D	12053305884	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911691 04/05/2012 6.32 97370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.32	D	12086705937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931987 09/08/2012 2070.52 99194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2070.52	D	13003200306	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 16.16 99740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.16	D	13013800853	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2112.22

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 643 of 11

CONSIGNEE CODE & NAME : 600107 SPONGE UDYOG PVT LTD

PMTB/4502/2012/0136 19/12/2012 802537 19/12/2012 4996.36 101736

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1035.00	D	13042202835	810209	SD COAL CUSTOMERS
2	3961.36	D	13042202835	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921866 14/02/2013 779.46 101007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	779.46	D	13029802116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921889 06/03/2013 584.59 103429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	584.59	D	13069604542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921761 30/01/2013 1017.41 102585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1017.41	D	13057403699	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7377.82

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 644 of 11

CONSIGNEE CODE & NAME :		600118		TULSI COMMOTRADE PVT. LTD.	
PMTB/4502/2012/0010	17/04/2012	800345	17/04/2012	15.43	96682
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.43	D	12015805236	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0028	14/05/2012	800467	14/05/2012	8.09	97550
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.09	D	12034806117	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0045	21/06/2012	911892	21/06/2012	46.72	82183
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.72	D	10049307920	379010	IB VALLEY AREA
PMTB/4502/2012/0059	19/07/2012	C00207	19/07/2012	94277.8	98295
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27072.00	C	12094506874	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27072.00	D	12094506874	810209	SD COAL CUSTOMERS
3	94277.80	D	12094506874	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0108	12/10/2012	807937	12/10/2012	1049858.79	100850
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196704.00	C	13007301960	000705	PENALTY RECOVERED FROM CUSTOMERS
2	196704.00	D	13007301960	810209	SD COAL CUSTOMERS
3	1049858.79	D	13007301960	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 645 of 11

PMTB/4502/2012/0140	31/12/2012	904760	31/12/2012	188704	100850
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188704.00	D	13007301960	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0165	26/02/2013	810066	26/02/2013	2635355.23	103451
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	443704.00	C	13082504564	000705	PENALTY RECOVERED FROM CUSTOMERS
2	443704.00	D	13082504564	810209	SD COAL CUSTOMERS
3	2635355.23	D	13082504564	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0165	26/02/2013	810073	26/02/2013	1086014.73	103450
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193600.00	C	13023704563	000705	PENALTY RECOVERED FROM CUSTOMERS
2	193600.00	D	13023704563	810209	SD COAL CUSTOMERS

3 1086014.73 D 13023704563 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 5054280.79

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 646 of 11

CONSIGNEE CODE & NAME : 600130

SOUTHERN COAL MOVERS

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

1	51945.00	D	12016402122	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2012/0013 20/04/2012 802217 20/04/2012 51945 93658					

PMTE/4502/2012/0073 12/08/2012 C00293 12/08/2012 5322.48 98501					

1	3460.00	D	12070707081	810209	SD COAL CUSTOMERS
2	1862.48	D	12070707081	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0078 19/08/2012 932162 19/08/2012 1314.21 99353					

1	1208.00	D	13003800465	810209	SD COAL CUSTOMERS
2	106.21	D	13003800465	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0074 12/08/2012 912109 12/08/2012 4293.62 99887					

1	710.00	D	13018300998	810209	SD COAL CUSTOMERS
2	3583.62	D	13018300998	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 62875.31

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 647 of 11

CONSIGNEE CODE & NAME : 600137

M/S JANARDAN TRADERS

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

1	16955.00	D	12016702130	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2012/0013 20/04/2012 802218 20/04/2012 16955 93666					

PMTE/4502/2012/0122 16/11/2012 932523 16/11/2012 885.67 101335					

1	204.00	D	13039302443	810209	SD COAL CUSTOMERS
2	681.67	D	13039302443	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 17840.67

=====

CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

PMTB/4502/2012/0004 11/04/2012 801979 11/04/2012 34.15 97245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.15	D	12051905814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802027 11/04/2012 118.76 96422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.76	D	12056004976	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 648 of 11

PMTB/4502/2012/0006 13/04/2012 802063 13/04/2012 6.71 97235

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.71	D	12025905804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800434 18/04/2012 12.88 97261

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.88	D	12071705830	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802196 20/04/2012 42479.17 93618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42479.17	D	12014102084	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802258 20/04/2012 23850 93615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23850.00	D	12013002081	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0088 11/09/2012 932210 11/09/2012 188.19 99863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12316.00	C	13016400974	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12316.00	D	13016400974	810209	SD COAL CUSTOMERS
3	188.19	D	13016400974	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 649 of 11

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 16.23 100314

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.23	D	13020601425	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 66706.09

=====

CONSIGNEE CODE & NAME : 600139 SARALA COAL TRADERS

PMTB/4502/2012/0005 11/04/2012 801995 11/04/2012 7.9 96813

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.90	D	12063505364	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802220 20/04/2012 25215 93672

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25215.00	D	12016902136	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 25222.9

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 650 of 11

CONSIGNEE CODE & NAME : 600140 R.V.ENTERPRISES

PMTB/4502/2012/0004 11/04/2012 801971 11/04/2012 17.68 97408

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.68	D	12055005975	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 802097 13/04/2012 7.83 97372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.83	D	12086905939	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800421 18/04/2012 12.88 97382

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.88	D	12075405949	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802117 19/04/2012 33149.41 93712

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33149.41	D	12016602176	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802188 20/04/2012 41889.06 93587

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41889.06	D	12013102052	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 651 of 11

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

1	3930.00	D	12098006635	810209	SD COAL CUSTOMERS
2	1915.61	D	12098006635	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802351 16/06/2012 5845.61 98055					

PMTB/4502/2012/0076 19/08/2012 912171 19/08/2012 473.99 98067					

1	460.00	D	12062006647	810209	SD COAL CUSTOMERS
2	13.99	D	12062006647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 6.59 100307					

1	6.59	D	13019401418	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 15.49 99744					

1	15.49	D	13014200857	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :			81418.54		
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 652 of 11

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

1	18.60	D	13019201007	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 600142 SAHITHYA COAL TRADERS					

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 18.6 99896					

PMTB/4502/2012/0165 26/02/2013 810048 26/02/2013 75838.42 103068					

1	13690.00	C	13031404181	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13690.00	D	13031404181	810209	SD COAL CUSTOMERS
3	75838.42	D	13031404181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932709 28/02/2013 2732.37 103324					

1	392.00	D	13078904437	810209	SD COAL CUSTOMERS
2	2340.37	D	13078904437	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :			78589.39		
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 653 of 11

CONSIGNEE CODE & NAME :		600144		SAGAR COAL DEPOT	
PMTB/4502/2012/0004	11/04/2012	801976	11/04/2012	8.29	97237
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.29	D	12051105806	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0005	11/04/2012	802035	11/04/2012	9.85	96575
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.85	D	12058405130	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0006	13/04/2012	802074	13/04/2012	5.3	97232
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.30	D	12025605801	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0006	13/04/2012	802082	13/04/2012	5.39	97248
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.39	D	12083105817	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0012	19/04/2012	802148	19/04/2012	11688	93803
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11688.00	D	12017902261	000705	PENALTY RECOVERED FROM CUSTOMERS
Mahanadi Coalfields Ltd.					
Run Date:3-05-2020 10:28					
Page : 654 of 11					
PMTB/4502/2012/0013	20/04/2012	802209	20/04/2012	128838.46	93634
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128838.46	D	12015402100	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0013	20/04/2012	802252	20/04/2012	13565	93611
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13565.00	D	12012702076	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0045	21/06/2012	911924	21/06/2012	7.75	80084
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.75	D	10052305852	379040	BHARATPUR AREA
PMTB/4502/2012/0059	19/07/2012	C00210	19/07/2012	946.29	98328
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11768.00	C	12097806907	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11768.00	D	12097806907	810209	SD COAL CUSTOMERS
3	946.29	D	12097806907	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.37	D	13001500171	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 655 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.00	D	13017600961	810209	SD COAL CUSTOMERS
2	1238.13	D	13017600961	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.00	D	13006200210	810209	SD COAL CUSTOMERS
2	909.35	D	13006200210	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.00	D	13003701309	810209	SD COAL CUSTOMERS
2	2278.09	D	13003701309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2075.00	D	13017501308	810209	SD COAL CUSTOMERS
2	8699.89	D	13017501308	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.51	D	13000300147	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 656 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.55	D	13016700977	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	13031102234	810209	SD COAL CUSTOMERS
2	438.88	D	13031102234	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810057 26/02/2013 650.88 103228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	13076204342	810209	SD COAL CUSTOMERS
2	558.88	D	13076204342	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 172735.98

CONSIGNEE CODE & NAME : 600146 BHARAT KUMAR SITANI

PMTB/4502/2012/0045 21/06/2012 911843 21/06/2012 19.72 70106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.72	D	09073804801	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 657 of 11

PMTB/4502/2012/0053 08/07/2012 C00074 08/07/2012 13.22 79132

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.22	D	10024904908	379010	IB VALLEY AREA

CONSIGNEE TOTAL : 32.94

CONSIGNEE CODE & NAME : 600157 PRADYUMNA KUMAR LATH

PMTB/4502/2012/0008 16/04/2012 931621 16/04/2012 9.2 96690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.20	D	12031505244	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807935 12/10/2012 1181011.75 100838

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221404.00	C	13007101948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	221404.00	D	13007101948	810209	SD COAL CUSTOMERS
3	1181011.75	D	13007101948	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00533 30/01/2013 1764191.34 102674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384800.00	C	13020003787	000705	PENALTY RECOVERED FROM CUSTOMERS
2	384800.00	D	13020003787	810209	SD COAL CUSTOMERS
3	1764191.34	D	13020003787	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 658 of 11

PMTB/4502/2012/0014	22/04/2012	904480	22/04/2012	427.19	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-75772		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	427.19	D	75772	379010	IB VALLEY AREA		
PMTB/4502/2012/0014	22/04/2012	904481	22/04/2012	24243.05	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:- 51134		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10000.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS		
2	34243.05	D	51134	379009	HINGULA AREA		
PMTB/4502/2012/0015	22/04/2012	904530	22/04/2012	3114.4	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-72515		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3114.40	D	72515	379016	LAKHANPUR AREA		
PMTB/4502/2012/0015	22/04/2012	904533	22/04/2012	791.89	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 78204		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	791.89	D	78204	379016	LAKHANPUR AREA		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 659 of 11

PMTB/4502/2012/0015	22/04/2012	904577	22/04/2012	436.18	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 76044,76043		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	218.09	D	76044	379016	LAKHANPUR AREA		
2	218.09	D	76043	379016	LAKHANPUR AREA		
PMTB/4502/2012/0015	22/04/2012	904578	22/04/2012	109.04	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 76042		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109.04	D	76042	379016	LAKHANPUR AREA		
PMTB/4502/2012/0140	31/12/2012	904762	31/12/2012	221404	100838		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	221404.00	D	13007101948	000705	PENALTY RECOVERED FROM CUSTOMERS		

=====

CONSIGNEE TOTAL : 3195738.04

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 660 of 11

CONSIGNEE CODE & NAME :		600161	SHARMA AGENCIES			
PMTB/4502/2012/0120	12/11/2012	912600	12/11/2012	2282	101739	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	368.00	D	13007802838	810209	SD COAL CUSTOMERS	
2	1914.00	D	13007802838	810210	COAL SALE DEPOSIT REALISATION	
=====						
CONSIGNEE TOTAL :			7759.95			

CONSIGNEE CODE & NAME :		600166	SUMITRA COAL AGENCY			
PMTB/4502/2012/0005	11/04/2012	802029	11/04/2012	8.94	96439	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	8.94	D	12056604993	810210	COAL SALE DEPOSIT REALISATION	
=====						
PMTB/4502/2012/0010	17/04/2012	800370	17/04/2012	10.52	97252	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	10.52	D	12083505821	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 661 of 11

PMTB/4502/2012/0022	04/05/2012	911678	04/05/2012	35.63	97239	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	5.00	D	12051305808	810209	SD COAL CUSTOMERS	
2	30.63	D	12051305808	810210	COAL SALE DEPOSIT REALISATION	
=====						
PMTB/4502/2012/0042	16/06/2012	802340	16/06/2012	20.58	98045	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	20.58	D	12097406627	810210	COAL SALE DEPOSIT REALISATION	
=====						
PMTB/4502/2012/0045	21/06/2012	911920	21/06/2012	5.16	80050	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	5.16	D	10051805835	379040	BHARATPUR AREA	
=====						
PMTB/4502/2012/0048	28/06/2012	911999	28/06/2012	25.62	98073	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	25.62	D	12062606653	810210	COAL SALE DEPOSIT	

REALISATION

=====

CONSIGNEE TOTAL : 106.45

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 662 of 11

CONSIGNEE CODE & NAME :		600167		BAGARIA STEELS& TRADING CO	
PMTB/4502/2012/0011	19/04/2012	802107	19/04/2012	187354.29	93853
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187354.29	D	12019802311	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0016	23/04/2012	931705	23/04/2012	2409.05	96514
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660.00	D	12093305069	810209	SD COAL CUSTOMERS
2	1749.05	D	12093305069	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0042	16/06/2012	802344	16/06/2012	3332.54	98122
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.00	D	12099406702	810209	SD COAL CUSTOMERS
2	2482.54	D	12099406702	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0053	08/07/2012	C00044	08/07/2012	39.13	78664
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.13	D	10008204423	379014	BASUNDHARA
PMTB/4502/2012/0090	12/09/2012	C00411	12/09/2012	8461.65	100187
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.00	D	13015501298	810209	SD COAL CUSTOMERS
2	6846.65	D	13015501298	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 663 of 11

PMTB/4502/2012/0111	19/10/2012	932448	19/10/2012	567724.62	100829
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196465.00	C	13024901939	000705	PENALTY RECOVERED FROM CUSTOMERS
2	196465.00	D	13024901939	810209	SD COAL CUSTOMERS
3	567724.62	D	13024901939	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0112	19/10/2012	932507	19/10/2012	6273.16	101262
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.00	D	13033502370	810209	SD COAL CUSTOMERS
2	4658.16	D	13033502370	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1575.00	D	13050003225	810209	SD COAL CUSTOMERS
2	4946.07	D	13050003225	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 782115.51					
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 664 of 11

CONSIGNEE CODE & NAME :	600172	ANAMIKA ENTERPRISES			
PMTB/4502/2012/0127	27/11/2012	921616	27/11/2012	673.13	101389
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	13035402497	810209	SD COAL CUSTOMERS
2	653.13	D	13035402497	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 673.13					
=====					

CONSIGNEE CODE & NAME :	600173	KALINGA COAL DISTRIBUTORS			
PMTB/4502/2012/0013	20/04/2012	802238	20/04/2012	33106.67	93763
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33106.67	D	12018802221	000705	PENALTY RECOVERED FROM CUSTOMERS
=====					
PMTB/4502/2012/0060	20/07/2012	912016	20/07/2012	5.85	95005
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.85	D	12021503532	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2012/0063	26/07/2012	802405	26/07/2012	6.62	99251
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.62	D	13012100363	810210	COAL SALE DEPOSIT REALISATION
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 665 of 11

PMTB/4502/2012/0070	09/08/2012	931974	09/08/2012	6.43	99058
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.43	D	13001400170	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2012/0076	19/08/2012	912166	19/08/2012	154.21	97256
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	12071205825	810209	SD COAL CUSTOMERS
=====					

2 78.21 D 12071205825 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 33279.78

=====

CONSIGNEE CODE & NAME : 600175 MAA COAL DEPOT

PMTB/4502/2012/0013 20/04/2012 802247 20/04/2012 1035 93661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1035.00	D	12013902125	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0059 19/07/2012 C00211 19/07/2012 1341.37 98338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16232.00	C	12098706917	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16232.00	D	12098706917	810209	SD COAL CUSTOMERS
3	1341.37	D	12098706917	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 666 of 11

PMTB/4502/2012/0073 12/08/2012 C00260 12/08/2012 451.79 99101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19976.00	C	13006500213	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19976.00	D	13006500213	810209	SD COAL CUSTOMERS
3	451.79	D	13006500213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932211 11/09/2012 104.7 99908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6192.00	C	13017101019	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6192.00	D	13017101019	810209	SD COAL CUSTOMERS
3	104.70	D	13017101019	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2932.86

=====

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

PMTB/4502/2012/0005 11/04/2012 802024 11/04/2012 10.35 97230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.35	D	12025405799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800443 18/04/2012 9.62 97626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.62	D	12082906194	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 667 of 11

PMTB/4502/2012/0013	20/04/2012	802184	20/04/2012	33624.62	93576		

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

	1	33624.62	D	12012402041	000705	PENALTY RECOVERED FROM CUSTOMERS	

PMTB/4502/2012/0042	16/06/2012	802341	16/06/2012	1321.47	98057		

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

	1	1285.00	D	12098206637	810209	SD COAL CUSTOMERS	
	2	36.47	D	12098206637	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0062	23/07/2012	931930	23/07/2012	10.66	98923		

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

	1	10.66	D	13000400033	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0071	11/08/2012	931994	11/08/2012	541.38	99203		

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

	1	75.00	D	13004100315	810209	SD COAL CUSTOMERS	
	2	466.38	D	13004100315	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0077	19/08/2012	912175	19/08/2012	380	98273		

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

	1	3.50	C	12067106852	000803	MISC. OTHER INCOME	
	2	380.00	D	12067106852	810209	SD COAL CUSTOMERS	
	3	3.50	D	12067106852	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:28			
				Page : 668 of 11			
PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	62.77	96595		

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

	1	8.00	D	12059005150	810209	SD COAL CUSTOMERS	
	2	54.77	D	12059005150	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	12.46	99746		

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

	1	12.46	D	13014400859	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0122	16/11/2012	932527	16/11/2012	1704.67	101404		

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

	1	404.00	D	13041102512	810209	SD COAL CUSTOMERS	
	2	1300.67	D	13041102512	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0149	22/01/2013	932659	22/01/2013	342.08	102512		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	13061403626	810209	SD COAL CUSTOMERS
2	298.08	D	13061403626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932706 28/02/2013 1594.95 103137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.00	D	13073104251	810209	SD COAL CUSTOMERS
2	1370.95	D	13073104251	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 669 of 11

CONSIGNEE TOTAL : 39615.03

CONSIGNEE CODE & NAME : 600182 M/S COAL GROUP ORGANISATION

PMTB/4502/2012/0060 19/07/2012 C00232 19/07/2012 3410.23 99056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.00	D	13001100168	810209	SD COAL CUSTOMERS
2	2830.23	D	13001100168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0062 23/07/2012 931932 23/07/2012 3945.91 98949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3945.91	D	13001300059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931981 09/08/2012 191.37 99135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.37	D	13002300247	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 670 of 11

PMTB/4502/2012/0167 28/02/2013 932704 28/02/2013 276754.62 103089

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46848.00	C	13070304202	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46848.00	D	13070304202	810209	SD COAL CUSTOMERS
3	276754.62	D	13070304202	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 284302.13

=====

CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS

PMTB/4502/2012/0004 11/04/2012 801975 11/04/2012 5.33 97236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.33	D	12051005805	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 801996 11/04/2012 1220.2 96815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.00	D	12063605366	810209	SD COAL CUSTOMERS
2	1032.20	D	12063605366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802058 11/04/2012 14.41 96599

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.41	D	12022905154	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 671 of 11

PMTB/4502/2012/0013 20/04/2012 802237 20/04/2012 162196.67 93762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162196.67	D	12018702220	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0022 04/05/2012 911731 04/05/2012 5.53 97601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.53	D	12091006169	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 11/08/2012 932011 11/08/2012 18750.64 99333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4255.00	D	13007000445	810209	SD COAL CUSTOMERS
2	14495.64	D	13007000445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00291 12/08/2012 7694.97 98382

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4450.00	D	12068206961	810209	SD COAL CUSTOMERS
2	3244.97	D	12068206961	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912332 05/09/2012 4035.89 100236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	835.00	D	13004301347	810209	SD COAL CUSTOMERS
2	3200.89	D	13004301347	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 672 of 11

PMTB/4502/2012/0088	11/09/2012	932234	11/09/2012	1500	100237					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	275.00	D	13018301348	810209	SD COAL CUSTOMERS	
				2	1225.00	D	13018301348	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	59.97	99099					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	20.00	D	13006300211	810209	SD COAL CUSTOMERS	
				2	39.97	D	13006300211	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	12.46	99900					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	12.46	D	13019601011	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0111	18/10/2012	932420	18/10/2012	8853.38	101127					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2108.00	D	13031202235	810209	SD COAL CUSTOMERS	
				2	6745.38	D	13031202235	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0143	10/01/2013	921671	10/01/2013	1148.14	102433					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	180.00	D	13060003547	810209	SD COAL CUSTOMERS	
				2	968.14	D	13060003547	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 673 of 11

PMTB/4502/2012/0165	26/02/2013	810047	26/02/2013	849.63	103149					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	130.00	D	13033204262	810209	SD COAL CUSTOMERS	
				2	719.63	D	13033204262	810210	COAL SALE DEPOSIT REALISATION	

=====

CONSIGNEE TOTAL : 206347.22

=====

CONSIGNEE CODE & NAME :		600192	M/S KALIA COAL TRADERS							
PMTB/4502/2012/0006	13/04/2012	802076	13/04/2012	6.9	97397					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	6.90	D	12027405964	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0013	20/04/2012	802208	20/04/2012	31720	93632					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1 31720.00 D 12015302098 000705 PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2012/0044 21/06/2012 911833 21/06/2012 9.15 82056

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

 1 9.15 D 10046407801 379050 HINGULA AREA (New)

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 674 of 11

 PMTB/4502/2012/0070 09/08/2012 931978 09/08/2012 2707.88 99127

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

 1 2250.00 D 13001900239 810209 SD COAL CUSTOMERS
 2 457.88 D 13001900239 810210 COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0088 11/09/2012 932229 11/09/2012 262.04 100193

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

 1 50.00 D 13017301304 810209 SD COAL CUSTOMERS
 2 212.04 D 13017301304 810210 COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0096 25/09/2012 932308 25/09/2012 1643.91 100731

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

 1 365.00 D 13007901841 810209 SD COAL CUSTOMERS
 2 1278.91 D 13007901841 810210 COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 36349.88

 Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 675 of 11

CONSIGNEE CODE & NAME : 600206 PADMAWATI COMMODITIES PVT. LTD

 PMTB/4502/2012/0009 16/04/2012 931634 16/04/2012 15.85 97513

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

 1 15.85 D 12034206080 810210 COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0009 16/04/2012 931656 16/04/2012 2092.27 97700

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

 1 316.00 D 12032206268 810209 SD COAL CUSTOMERS
 2 1776.27 D 12032206268 810210 COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0009 16/04/2012 931657 16/04/2012 4283.44 97701

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

 1 648.00 D 12032306269 810209 SD COAL CUSTOMERS
 2 3635.44 D 12032306269 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800358 17/04/2012 6.99 97512

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.99	D	12017906079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00019 08/07/2012 43.04 84557

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.04	D	11004300750	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 676 of 11

PMTB/4502/2012/0053 08/07/2012 C00025 08/07/2012 10.88 84565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.88	D	11003700756	379016	LAKHANPUR AREA

PMTB/4502/2012/0054 09/07/2012 C00184 09/07/2012 6.62 81371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.62	D	10040606818	379010	IB VALLEY AREA

PMTB/4502/2012/0073 12/08/2012 C00317 12/08/2012 9139.99 98577

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9484.00	C	12037507158	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9484.00	D	12037507158	810209	SD COAL CUSTOMERS
3	9139.99	D	12037507158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00367 12/09/2012 3715.05 100525

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.00	D	13004201636	810209	SD COAL CUSTOMERS
2	3175.05	D	13004201636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932679 28/02/2013 2855.79 103265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708.00	D	13015304379	810209	SD COAL CUSTOMERS
2	2147.79	D	13015304379	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 677 of 11

=====

CONSIGNEE TOTAL : 22169.92

=====

CONSIGNEE CODE & NAME :		600208		GLOBAL COAL & MINING P LTD			
PMTB/4502/2012/0052	08/07/2012	C00012	08/07/2012	5.6	84695		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5.60	D	11001400706	379016	LAKHANPUR AREA		

PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	40.28	96810		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40.28	D	12063305361	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0048	28/06/2012	911994	28/06/2012	2057736.52	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 83370		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2077432.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4135168.52	D	83370	379050	HINGULA AREA (New)		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 678 of 11

CONSIGNEE TOTAL : 2057782.4

CONSIGNEE CODE & NAME :		600219		DURGA COAL DEPOT			
PMTB/4502/2012/0013	20/04/2012	802177	20/04/2012	220410.28	93781		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	220410.28	D	12019302239	000705	PENALTY RECOVERED FROM CUSTOMERS		

PMTB/4502/2012/0072	11/08/2012	932019	11/08/2012	145.21	99344		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	145.21	D	13007900456	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	32.46	99889		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.46	D	13018501000	810210	COAL SALE DEPOSIT REALISATION		

=====

CONSIGNEE TOTAL : 220587.95

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 679 of 11

CONSIGNEE CODE & NAME : 600220

TIRUPATI COAL AGENCY

PMTB/4502/2012/0004 11/04/2012 801984 11/04/2012 2697.51 97415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2697.51	D	12055205982	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 18/04/2012 800408 18/04/2012 23653.03 97289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23653.03	D	12025105796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802211 20/04/2012 43542.86 93636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43542.86	D	12015602102	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0048 28/06/2012 911984 28/06/2012 9.4 94978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.40	D	12020203505	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802415 26/07/2012 14984.95 99341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14984.95	D	13003700453	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 680 of 11

PMTB/4502/2012/0072 11/08/2012 932018 11/08/2012 146.09 99343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.09	D	13007800455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 61.94 99895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	13019101006	810209	SD COAL CUSTOMERS
2	51.94	D	13019101006	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802585 22/01/2013 2406.95 102653

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2406.95	D	13021303766	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 87502.73

=====

CONSIGNEE CODE & NAME : 600221 M/S SHREE LAXMI COAL TRADERS

PMTB/4502/2012/0013 20/04/2012 802181 20/04/2012 183769.47 93829

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183769.47	D	12019802287	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 681 of 11

PMTB/4502/2012/0072 11/08/2012 932010 11/08/2012 10708.55 99331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4665.00	D	13006800443	810209	SD COAL CUSTOMERS
2	6043.55	D	13006800443	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 194478.02

=====

CONSIGNEE CODE & NAME : 600222 M/S BIRAJA ENTERPRISES

PMTB/4502/2012/0013 20/04/2012 802224 20/04/2012 42025 93690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42025.00	D	12017402154	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0073 12/08/2012 C00263 12/08/2012 150.32 99114

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6584.00	C	13007400226	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6584.00	D	13007400226	810209	SD COAL CUSTOMERS
3	150.32	D	13007400226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00264 12/08/2012 149.65 99115

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6592.00	C	13007500227	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6592.00	D	13007500227	810209	SD COAL CUSTOMERS
3	149.65	D	13007500227	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 682 of 11

=====

CONSIGNEE TOTAL : 42324.97

=====

CONSIGNEE CODE & NAME : 600223

M/S PADMAVATI COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.07	D	12056206042	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189.56	D	12064105376	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	12028906046	810209	SD COAL CUSTOMERS
2	1425.96	D	12028906046	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 683 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42235.00	D	12017502156	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.02	D	12089006036	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.58	D	13011000349	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.00	D	13020401493	810209	SD COAL CUSTOMERS
2	701.36	D	13020401493	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 684 of 11

PMTB/4502/2012/0120	09/11/2012	802504	09/11/2012	215998.97	PAYMENT AGAINST THE STALE A/C AGAINST THE
---------------------	------------	--------	------------	-----------	---

FRCB NO:-
 FRCB/1188,FRCB/1216,F
 RCXB/1192 DT:-
 30.09.2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1681.96	D	FRCXB/1192 DT:- 30.09.2012	810732	STALE CHEQUES
2	38519.12	D	FRCB/1216 DT:- 30.09.2012	810732	STALE CHEQUES
3	175797.89	D	FRCB/1188 DT:- 30.09.2012	810732	STALE CHEQUES

=====

CONSIGNEE TOTAL : 262039.52

=====

CONSIGNEE CODE & NAME : 600229 K D AGENCIES PVT LTD

PMTB/4502/2012/0005 11/04/2012 802002 11/04/2012 388.09 96861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388.09	D	12065305411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911674 04/05/2012 10067.07 97691

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10067.07	D	12059006259	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 685 of 11

PMTB/4502/2012/0061 23/07/2012 931911 23/07/2012 8861.57 99113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3680.00	D	13009100225	810209	SD COAL CUSTOMERS
2	5181.57	D	13009100225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00265 12/08/2012 3850.4 99118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1256.00	D	13007600230	810209	SD COAL CUSTOMERS
2	2594.40	D	13007600230	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912176 19/08/2012 640.62 98275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575.00	D	12067306854	810209	SD COAL CUSTOMERS
2	65.62	D	12067306854	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 86.23 99800

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.23	D	13015600911	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 23893.98

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 686 of 11

CONSIGNEE CODE & NAME :		600241		BATHINA ENTERPRISES		
PMTB/4502/2012/0005	11/04/2012	802041	11/04/2012	8.22	96638	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	8.22	D	12060605178	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0012	19/04/2012	802149	19/04/2012	67238.37	93775	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	67238.37	D	12017002233	000705	PENALTY RECOVERED FROM CUSTOMERS	
PMTB/4502/2012/0013	20/04/2012	802176	20/04/2012	50514.38	93637	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	50514.38	D	12015702103	000705	PENALTY RECOVERED FROM CUSTOMERS	
PMTB/4502/2012/0060	20/07/2012	912013	20/07/2012	5.29	94974	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	5.29	D	12020103501	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0070	09/08/2012	931986	09/08/2012	328.26	99193	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	50.00	D	13003100305	810209	SD COAL CUSTOMERS	
2	278.26	D	13003100305	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 687 of 11

PMTB/4502/2012/0088	11/09/2012	932235	11/09/2012	2068.71	100239	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	395.00	D	13018401350	810209	SD COAL CUSTOMERS	
2	1673.71	D	13018401350	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	80.35	99147	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	80.35	D	13007900259	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	16.16	99739	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	16.16	D	13013700852	810210	COAL SALE DEPOSIT REALISATION	

CONSIGNEE TOTAL : 120259.74

```

=====
CONSIGNEE CODE & NAME :      600242          M/S TIRUMALA COAL DEPOT
PMTB/4502/2012/0005  11/04/2012   802009   11/04/2012  2261.14   96888
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2261.14    D      12067105438  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 688 of 11

```

PMTB/4502/2012/0006  13/04/2012   802099   13/04/2012  6.17     97444
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      6.17     D      12087806011  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0008  14/04/2012   911631   14/04/2012  6.1     96580
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      6.10     D      12077205135  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0011  18/04/2012   800419   18/04/2012  6.01    97262
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      6.01     D      12071805831  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0059  19/07/2012   C00209   19/07/2012  2433.36  98306
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1848.00  D      12095606885  810209   SD COAL CUSTOMERS
2      585.36   D      12095606885  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0102  30/09/2012   A00001   30/09/2012  13.93   99084
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      13.93    D      13005200196  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 689 of 11

```

PMTB/4502/2012/0102  30/09/2012   A00001   30/09/2012  9.35    99890
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      9.35     D      13018601001  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

PMTB/4502/2012/0072  11/08/2012   932013   11/08/2012  318.52  99335
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      60.00    D      13007200447  810209   SD COAL CUSTOMERS
2      258.52  D      13007200447  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

```

=====

CONSIGNEE TOTAL : 5054.58

=====

CONSIGNEE CODE & NAME : 600244 RAVITEJA TRADERS

PMTB/4502/2012/0005 11/04/2012 801998 11/04/2012 9.87 96822

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.87	D	12064005372	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800411 18/04/2012 11.25 97478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.25	D	12028806045	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 690 of 11

PMTB/4502/2012/0022 04/05/2012 911681 04/05/2012 8.16 97476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.16	D	12056306043	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931786 09/05/2012 7.95 97652

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.95	D	12092206216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802399 26/07/2012 7696.16 99240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.00	D	13011300352	810209	SD COAL CUSTOMERS
2	7424.16	D	13011300352	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0071 11/08/2012 931996 11/08/2012 22113.14 99207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6670.00	C	13004500319	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6670.00	D	13004500319	810209	SD COAL CUSTOMERS
3	22113.14	D	13004500319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912329 05/09/2012 3212.47 100202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.00	D	13003901313	810209	SD COAL CUSTOMERS
2	2537.47	D	13003901313	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 691 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980.00	D	13020301492	810209	SD COAL CUSTOMERS
2	4116.06	D	13020301492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.00	D	13026001830	810209	SD COAL CUSTOMERS
2	794.77	D	13026001830	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.48	D	13021701491	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.41	D	12020804967	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.34	D	13015800913	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 692 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	13038902439	810209	SD COAL CUSTOMERS
2	327.62	D	13038902439	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	768.00	D	13039002440	810209	SD COAL CUSTOMERS
2	2479.09	D	13039002440	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 42811.77

=====

CONSIGNEE CODE & NAME : 600247 VENKATALAXMI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4990.38	D	12063405363	810210	COAL SALE DEPOSIT REALISATION

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

1	5445.00	C	13002000244	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5445.00	D	13002000244	810209	SD COAL CUSTOMERS
3	9709.56	D	13002000244	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 693 of 11

PMTB/4502/2012/0073 12/08/2012 C00261 12/08/2012 345.39 99102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.39	D	13006600214	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912331 05/09/2012 3653.26 100215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750.00	D	13004101326	810209	SD COAL CUSTOMERS
2	2903.26	D	13004101326	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932281 11/09/2012 12227.01 100214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2330.00	D	13017801325	810209	SD COAL CUSTOMERS
2	9897.01	D	13017801325	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 30925.6

=====

CONSIGNEE CODE & NAME : 600248 M M ENTERPRISES

PMTB/4502/2012/0010 17/04/2012 800325 17/04/2012 4203.48 96573

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4203.48	D	12003305128	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 694 of 11

PMTB/4502/2012/0010 17/04/2012 800333 17/04/2012 6304.72 97373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6304.72	D	12003805940	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802230 20/04/2012 58866.11 93737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58866.11	D	12018002200	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0028 14/05/2012 800518 14/05/2012 5932.22 98034

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	620.00	D	12004306616	810209	SD COAL CUSTOMERS

				2	5312.22	D	12004306616	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0061	23/07/2012	931894	23/07/2012	4234.35	99322				

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

				1	480.00	D	13000100434	810209	SD COAL CUSTOMERS
				2	3754.35	D	13000100434	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0072	12/08/2012	132027	12/08/2012	3947.25	99359				

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

				1	3890.00	D	13008900471	810209	SD COAL CUSTOMERS
				2	57.25	D	13008900471	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 695 of 11

FMTE/4502/2012/0085	05/09/2012	912351	05/09/2012	2533.68	100188				

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

				1	325.00	D	13000701299	810209	SD COAL CUSTOMERS
				2	2208.68	D	13000701299	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0088	11/09/2012	932233	11/09/2012	853.42	100235				

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

				1	165.00	D	13018201346	810209	SD COAL CUSTOMERS
				2	688.42	D	13018201346	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 86875.23

=====

CONSIGNEE CODE & NAME : 600251

PARVATI COAL DEPOT

FMTE/4502/2012/0005	11/04/2012	802003	11/04/2012	6.97	96864				

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

				1	6.97	D	12065605414	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0013	20/04/2012	802241	20/04/2012	51255	93779				

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

				1	51255.00	D	12019102237	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 696 of 11

FMTE/4502/2012/0060	20/07/2012	912015	20/07/2012	5.88	95003				

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

				1	5.88	D	12021403530	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 51267.85

=====

CONSIGNEE CODE & NAME : 600252 CH. VENKATESWARLU

PMTB/4502/2012/0005 11/04/2012 802037 11/04/2012 22.82 96600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.82	D	12059305155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 802061 13/04/2012 7.4 97432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.40	D	12077605999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 18/04/2012 800409 18/04/2012 7.54 97321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.54	D	12026305888	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 697 of 11

PMTB/4502/2012/0042 16/06/2012 802353 16/06/2012 2046.61 98271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1930.00	D	12102806850	810209	SD COAL CUSTOMERS
2	116.61	D	12102806850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931984 09/08/2012 8465.6 99190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9330.00	C	13002800302	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9330.00	D	13002800302	810209	SD COAL CUSTOMERS
3	8465.60	D	13002800302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00277 12/08/2012 209.21 99137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7232.00	C	13001900249	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7232.00	D	13001900249	810209	SD COAL CUSTOMERS
3	209.21	D	13001900249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932242 11/09/2012 5268.09 100313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	13019801424	810209	SD COAL CUSTOMERS
2	4268.09	D	13019801424	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 698 of 11

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 12.44 99743

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.44	D	13014100856	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 16039.71

CONSIGNEE CODE & NAME : 600253 KUSUMA ENTERPRISERS

PMTB/4502/2012/0013 20/04/2012 802205 20/04/2012 24990 93629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24990.00	D	12015002095	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0042 16/06/2012 802359 16/06/2012 1399.83 98493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1390.00	D	12107607073	810209	SD COAL CUSTOMERS
2	9.83	D	12107607073	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931976 09/08/2012 9215.73 99060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4340.00	D	13001600172	810209	SD COAL CUSTOMERS
2	4875.73	D	13001600172	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 699 of 11

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 6.24 99894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.24	D	13019001005	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 35611.8

CONSIGNEE CODE & NAME : 600262 SUMAN AGENCY

PMTB/4502/2012/0005 11/04/2012 802028 11/04/2012 12.3 96438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.30	D	12056504992	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 802073 13/04/2012 14.94 97228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.94	D	12025205797	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 14/04/2012 911599 14/04/2012 14.42 96433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.42	D	12021104987	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 700 of 11

PMTB/4502/2012/0012 19/04/2012 802151 19/04/2012 19196 93706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19196.00	D	12016002170	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802200 20/04/2012 215607.24 93623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215607.24	D	12014502089	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0048 28/06/2012 9120 04 28/06/2012 21.65 98095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.65	D	12089506675	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093 19/09/2012 802476 19/09/2012 1214.72 100824

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1214.72	D	13012901934	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 20.31 99226

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.31	D	13009900338	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 236101.58

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 701 of 11

CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS

PMTB/4502/2012/0013 20/04/2012 802212 20/04/2012 58847.73 93638

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58847.73	D	12015802104	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0045 21/06/2012 911923 21/06/2012 8.35 80047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.35	D	10052105838	379040	BHARATPUR AREA

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 96.84 99262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.84	D	13013200374	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 11.92 99892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.92	D	13018801003	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 58964.84

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 702 of 11

CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS

PMTB/4502/2012/0005 11/04/2012 802007 11/04/2012 7.9 96885

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.90	D	12067005435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802210 20/04/2012 41455 93635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41455.00	D	12015502101	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0072 12/08/2012 132024 12/08/2012 280.03 99350

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	13008500462	810209	SD COAL CUSTOMERS
2	230.03	D	13008500462	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 41742.93

=====

CONSIGNEE CODE & NAME : 600271 MOHAN LAL SITANI

PMTB/4502/2012/0008 16/04/2012 931607 16/04/2012 39.6 96395

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.60	D	12028204949	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 703 of 11

PMTB/4502/2012/0009 16/04/2012 931632 16/04/2012 70.2 97471

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.20	D	12033806038	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800493 14/05/2012 44.17 97453

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.17	D	12031406020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 44.96 100232

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.96	D	13006901343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921732 10/01/2013 10965.67 102139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.00	D	13018903252	810209	SD COAL CUSTOMERS
2	8965.67	D	13018903252	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 11164.6

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 704 of 11

CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS

PMTB/4502/2012/0070 09/08/2012 931965 09/08/2012 19198.32 99041

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11240.00	C	13000100153	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11240.00	D	13000100153	810209	SD COAL CUSTOMERS
3	19198.32	D	13000100153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0074 12/08/2012 912108 12/08/2012 402.46 99847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.46	D	13017300958	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 5.04 96581

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.04	D	12058705136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802603 22/01/2013 916.51 103109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	916.51	D	13022304222	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 20522.33

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 705 of 11

CONSIGNEE CODE & NAME : 600275 GANESH SPONGE PVT. LTD.

PMTB/4502/2012/0011 19/04/2012 802110 19/04/2012 93030.3 93978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93030.30	D	12024902426	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0108 12/10/2012 807919 12/10/2012 184.82 101179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.00	D	13011702287	810209	SD COAL CUSTOMERS
2	139.82	D	13011702287	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 93215.12

CONSIGNEE CODE & NAME : 600276 SWARNA TRADER
PMTB/4502/2012/0022 04/05/2012 911679 04/05/2012 5.95 97335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.95	D	12053905902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0059 19/07/2012 C00216 19/07/2012 756.89 98397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12884.00	C	12099806976	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12884.00	D	12099806976	810209	SD COAL CUSTOMERS
3	756.89	D	12099806976	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 706 of 11

PMTB/4502/2012/0063 26/07/2012 802401 26/07/2012 46.66 99245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.66	D	13011600357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802419 26/07/2012 79.37 99393

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.37	D	13004900506	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132036 12/08/2012 318.78 99395

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	13010300508	810209	SD COAL CUSTOMERS
2	268.78	D	13010300508	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 C00247 12/08/2012 167.36 98891

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.36	D	13000100001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912178 19/08/2012 29896.64 97272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5535.00	C	12052405840	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5535.00	D	12052405840	810209	SD COAL CUSTOMERS
3	29896.64	D	12052405840	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 707 of 11

PMTB/4502/2012/0077 19/08/2012 912181 19/08/2012 383.84 98123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	D	12063606703	810209	SD COAL CUSTOMERS
2	203.84	D	12063606703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 6.66 96570

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.66	D	12022205125	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 31662.15

CONSIGNEE CODE & NAME : 600281 SANTOSH KUMAR KHUNTIA

PMTB/4502/2012/0004 11/04/2012 801981 11/04/2012 17.68 97376

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.68	D	12054505943	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 801993 11/04/2012 13.47 96809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.47	D	12063205360	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 708 of 11

PMTB/4502/2012/0006 13/04/2012 802098 13/04/2012 65.45 97374

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.45	D	12087005941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 19/04/2012 802114 19/04/2012 43632 93866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43632.00	D	12020702324	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802119 19/04/2012 258129.55 94023

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

1 258129.55 D 12026502481 000705 PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0045 21/06/2012 911909

21/06/2012 14.02 79362

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.02	D	10035405144	379011	JAGANATH AREA

PMTB/4502/2012/0045 21/06/2012 911917

21/06/2012 9.28 80071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.28	D	10050805809	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 709 of 11

PMTB/4502/2012/0045 21/06/2012 911927

21/06/2012 9.47 79706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.47	D	10049405510	379040	BHARATPUR AREA

PMTB/4502/2012/0061 23/07/2012 931913

23/07/2012 16114.7 99183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3650.00	D	13011300295	810209	SD COAL CUSTOMERS
2	12464.70	D	13011300295	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001

30/09/2012 29.92 99159

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.92	D	13008700271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807934

12/10/2012 322.1 101330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.10	D	13016002438	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932538

16/11/2012 484.79 101681

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	13045102791	810209	SD COAL CUSTOMERS
2	404.79	D	13045102791	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 710 of 11

PMTB/4502/2012/0143 10/01/2013 921672

10/01/2013 359.86 102434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	13060103548	810209	SD COAL CUSTOMERS
2	303.86	D	13060103548	810210	COAL SALE DEPOSIT

REALISATION

CONSIGNEE TOTAL : 319202.29

CONSIGNEE CODE & NAME :		600285		GOVINDAM PROJECTS PVT LTD	
PMTB/4502/2012/0007	13/04/2012	911558	13/04/2012	3354.49	96101
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	755.00	D	12086204653	810209	SD COAL CUSTOMERS
2	2599.49	D	12086204653	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0024	09/05/2012	931838	09/05/2012	34.5	97509
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12108406076	810209	SD COAL CUSTOMERS
2	29.50	D	12108406076	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0024	09/05/2012	931843	09/05/2012	7582.61	97540
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100.00	D	12109206107	810209	SD COAL CUSTOMERS
2	6482.61	D	12109206107	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.					
Run Date:3-05-2020 10:28					
Page : 711 of 11					
PMTB/4502/2012/0045	21/06/2012	911837	21/06/2012	48.55	70017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.55	D	09071404715	379014	BASUNDHARA
PMTB/4502/2012/0053	08/07/2012	C00045	08/07/2012	7.64	78891
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.64	D	10009104659	379014	BASUNDHARA
PMTB/4502/2012/0090	12/09/2012	C00419	12/09/2012	11831.43	100273
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2245.00	D	13016801384	810209	SD COAL CUSTOMERS
2	9586.43	D	13016801384	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0091	14/09/2012	912415	14/09/2012	4464.81	98343
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020.00	D	12118706922	810209	SD COAL CUSTOMERS
2	3444.81	D	12118706922	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0091	14/09/2012	912417	14/09/2012	2179.88	98391
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	12119306970	810209	SD COAL CUSTOMERS
2	1679.88	D	12119306970	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 712 of 11

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

1	470.00	D	13001200415	810209	SD COAL CUSTOMERS
2	1602.38	D	13001200415	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912451 14/09/2012 2072.38 99303					

PMTB/4502/2012/0092 14/09/2012 912491 14/09/2012 11089.63 99750					

1	1960.00	D	13008300863	810209	SD COAL CUSTOMERS
2	9129.63	D	13008300863	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912492 14/09/2012 4894.69 99751					

1	850.00	D	13008400864	810209	SD COAL CUSTOMERS
2	4044.69	D	13008400864	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932480 19/10/2012 389.73 101015					

1	389.73	D	13030202151	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932509 19/10/2012 4109.08 101305					

1	955.00	D	13033802413	810209	SD COAL CUSTOMERS
2	3154.08	D	13033802413	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 713 of 11

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

1	1395.00	D	13034202449	810209	SD COAL CUSTOMERS
2	4431.87	D	13034202449	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921608 27/11/2012 5826.87 101341					

PMTB/4502/2012/0136 19/12/2012 802541 19/12/2012 9572.68 101750					

1	2460.00	D	13043002863	810209	SD COAL CUSTOMERS
2	7112.68	D	13043002863	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 67458.97

CONSIGNEE CODE & NAME : 600290 RAHASH KUMAR SAHOO

PMTB/4502/2012/0013 20/04/2012 802179 20/04/2012 50685 93789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50685.00	D	12019602247	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0022 04/05/2012 911671 04/05/2012 14.15 97607

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.15	D	12057906175	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 714 of 11

PMTB/4502/2012/0015 22/04/2012 904535 22/04/2012 503.48
 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74504

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	503.48	D	74504	379011	JAGANATH AREA

PMTB/4502/2012/0022 04/05/2012 911732 04/05/2012 30.79 97610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.79	D	12091706178	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 51233.42

CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

PMTB/4502/2012/0004 11/04/2012 801961 11/04/2012 15.27 96887

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.27	D	12047905437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802039 11/04/2012 5.74 96616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.74	D	12060205171	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 715 of 11

PMTB/4502/2012/0008 14/04/2012 911657 14/04/2012 5.53 97254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.53	D	12083705823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802143 19/04/2012 6564 93931

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

1 6564.00 D 12023502389 000705 PENALTY RECOVERED FROM CUSTOMERS

FMTE/4502/2012/0013 20/04/2012 802248

20/04/2012 25530 93610

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

1 25530.00 D 12012602075 000705 PENALTY RECOVERED FROM CUSTOMERS

FMTE/4502/2012/0072 11/08/2012 932021

11/08/2012 25.39 99346

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

1 25.39 D 13008100458 810210 COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0088 11/09/2012 932284

11/09/2012 5294.56 100311

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

1 1000.00 D 13019601422 810209 SD COAL CUSTOMERS
2 4294.56 D 13019601422 810210 COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 716 of 11

FMTE/4502/2012/0102 30/09/2012 A00001

30/09/2012 53.9 98995

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

1 53.90 D 13003500107 810210 COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0111 18/10/2012 932421

18/10/2012 1736.72 101154

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

1 412.00 D 13033002262 810209 SD COAL CUSTOMERS
2 1324.72 D 13033002262 810210 COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 39231.11

=====

CONSIGNEE CODE & NAME : 600294 KRISHNA CHANDRA SAMAL

FMTE/4502/2012/0011 18/04/2012 800454

18/04/2012 2541.6 97722

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

1 2541.60 D 12016906290 810210 COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0028 14/05/2012 800469

14/05/2012 23.38 97561

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

1 23.38 D 12035006124 810210 COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 717 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7432.00	C	13015604409	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7432.00	D	13015604409	810209	SD COAL CUSTOMERS
3	22381.17	D	13015604409	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 24946.15

CONSIGNEE CODE & NAME : 600296 NIGAM TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.00	D	13076904350	810209	SD COAL CUSTOMERS
2	3732.98	D	13076904350	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582617.00	D	REFUND AGAINST DEPOSIT OF EXCESS AMOUNT IN THE MONTH OF FEBRUARY-2012	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 586973.98

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 718 of 11

CONSIGNEE CODE & NAME : 600302 AKG ENTERPRISE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770.00	D	13043502913	810209	SD COAL CUSTOMERS
2	2251.21	D	13043502913	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3021.21

CONSIGNEE CODE & NAME : 600310 SUBRAT CHANDRA RAY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.83	D	13016200967	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6.83

CONSIGNEE CODE & NAME : 600312 SENDOZ IMPEX LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.67	D	12021905086	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 719 of 11

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

PMTB/4502/2012/0011 18/04/2012 800424 18/04/2012 16.1 97519					

1	16.10	D	12080506086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800433 18/04/2012 17.97 97521					

1	17.97	D	12029306088	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800450 18/04/2012 17 97520					

1	17.00	D	12018206087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802121 19/04/2012 481544 94031					

1	481544.00	D	12026902489	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802145 19/04/2012 53102.51 93911					

1	53102.51	D	12022702369	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 720 of 11

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

PMTB/4502/2012/0013 20/04/2012 802228 20/04/2012 462122.22 93727					

1	462122.22	D	12017802191	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802245 20/04/2012 194910 93726					

1	194910.00	D	12015302190	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0042 16/06/2012 802327 16/06/2012 11886.97 98505					

1	9830.00	C	12108107085	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9830.00	D	12108107085	810209	SD COAL CUSTOMERS
3	11886.97	D	12108107085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802328 16/06/2012 26367.92 98507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19645.00	C	12108207087	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19645.00	D	12108207087	810209	SD COAL CUSTOMERS
3	26367.92	D	12108207087	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 721 of 11

PMTB/4502/2012/0042 16/06/2012 802329 16/06/2012 28179.34 98508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17645.00	C	12108307088	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17645.00	D	12108307088	810209	SD COAL CUSTOMERS
3	28179.34	D	12108307088	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911988 28/06/2012 18.68 94870

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.68	D	12025403397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 09/07/2012 C00183 09/07/2012 8.74 81439

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.74	D	10043707202	379010	IB VALLEY AREA

PMTB/4502/2012/0059 19/07/2012 C00213 19/07/2012 3966.6 98388

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45032.00	C	12099406967	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45032.00	D	12099406967	810209	SD COAL CUSTOMERS
3	3966.60	D	12099406967	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 722 of 11

PMTB/4502/2012/0060 19/07/2012 C00227 19/07/2012 432.71 98509

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9456.00	C	12034707089	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9456.00	D	12034707089	810209	SD COAL CUSTOMERS
3	432.71	D	12034707089	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00315 12/08/2012 10869.17 98390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1956.00	D	12036706969	810209	SD COAL CUSTOMERS
2	8913.17	D	12036706969	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6032.00	C	13007300224	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6032.00	D	13007300224	810209	SD COAL CUSTOMERS
3	2095.82	D	13007300224	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37500.00	C	13022601531	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37500.00	D	13022601531	810209	SD COAL CUSTOMERS
3	194094.22	D	13022601531	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 723 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7935.00	C	13021401532	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7935.00	D	13021401532	810209	SD COAL CUSTOMERS
3	33878.30	D	13021401532	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.71	D	12067705451	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.75	D	13001200892	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.75	D	13016700949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.70	D	13007000981	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 724 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2396.00	D	13008202997	810209	SD COAL CUSTOMERS

2 7531.01 D 13008202997 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0122 16/11/2012 932524

16/11/2012 4284453.46 101348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339188.00	C	13039702456	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1339188.00	D	13039702456	810209	SD COAL CUSTOMERS
3	4284453.46	D	13039702456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932542

16/11/2012 33513.96 101920

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33513.96	D	13050403027	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921640

13/12/2012 10175.03 101919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2460.00	D	13016703026	810209	SD COAL CUSTOMERS
2	7715.03	D	13016703026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921651

13/12/2012 6602.99 101932

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1588.00	D	13016003025	810209	SD COAL CUSTOMERS
2	5014.99	D	13016003025	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 725 of 11

PMTB/4502/2012/0154 30/01/2013 C00534

30/01/2013 465.61 102675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	13020103788	810209	SD COAL CUSTOMERS
2	385.61	D	13020103788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932677

28/02/2013 43359.77 103252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14404.00	C	13014804365	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14404.00	D	13014804365	810209	SD COAL CUSTOMERS
3	43359.77	D	13014804365	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5892179.68

CONSIGNEE CODE & NAME : 600316 ARUN ROAD TRANSPORT

PMTB/4502/2012/0073 12/08/2012 C00303

12/08/2012 385.68 98532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	12040807112	810209	SD COAL CUSTOMERS
2	309.68	D	12040807112	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 385.68

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 726 of 11

CONSIGNEE CODE & NAME : 600317 GRAMESWAR COAL TRADERS
PMTB/4502/2012/0011 18/04/2012 800440 18/04/2012 415.11 97384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	12075605951	810209	SD COAL CUSTOMERS
2	351.11	D	12075605951	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 415.11

=====

CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS
PMTB/4502/2012/0061 23/07/2012 931910 23/07/2012 11416.99 98983

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6420.00	C	13006800095	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6420.00	D	13006800095	810209	SD COAL CUSTOMERS
3	11416.99	D	13006800095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 58.21 96574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.21	D	12022305129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921748 10/01/2013 304270 93639

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	12015902105	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	12015902105	810209	SD COAL CUSTOMERS
3	304270.00	D	12015902105	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 727 of 11

PMTB/4502/2012/0149 22/01/2013 802593 22/01/2013 3097.49 102812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3097.49	D	13029903925	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 318842.69

=====

CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD
PMTB/4502/2012/0010 18/04/2012 800406 18/04/2012 13977291.49 97636

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

1 13977291.49 D 12083606204 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0011 18/04/2012 800429 18/04/2012 107188.92 97738

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

1 107188.92 D 12086306306 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0011 18/04/2012 800447 18/04/2012 3226.72 97484

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

1 3226.72 D 12029006051 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 728 of 11

PMTB/4502/2012/0063 26/07/2012 802414 26/07/2012 487623.67 99300

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

1 487623.67 D 13003400412 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0073 12/08/2012 C00270 12/08/2012 959414.87 99161

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

1 959414.87 D 13008900273 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0077 19/08/2012 932157 19/08/2012 916167.9 99841

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

1 916167.90 D 13016100952 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0086 07/09/2012 912367 07/09/2012 892888.44 100336

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

1 40340.00 C 13010501447 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 40340.00 D 13010501447 810209 SD COAL CUSTOMERS
3 892888.44 D 13010501447 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 17343802.01

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 729 of 11

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

PMTB/4502/2012/0007 13/04/2012 911559 13/04/2012 4691.61 96102

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

1 1070.00 D 12086304654 810209 SD COAL CUSTOMERS
2 3621.61 D 12086304654 810210 COAL SALE DEPOSIT
REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2700.00	D	13015801317	810209	SD COAL CUSTOMERS
2	11438.68	D	13015801317	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	485.00	D	13008500865	810209	SD COAL CUSTOMERS
2	2241.98	D	13008500865	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1940.00	D	13034502452	810209	SD COAL CUSTOMERS
2	5615.60	D	13034502452	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2770.00	D	13034602453	810209	SD COAL CUSTOMERS
2	8031.99	D	13034602453	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 730 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	13049303212	810209	SD COAL CUSTOMERS
2	3027.22	D	13049303212	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 43902.08

CONSIGNEE CODE & NAME : 600323 B.G. TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.08	D	12029005055	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	527.63	D	12027805447	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.93	D	12014305056	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

PMTB/4502/2012/0027 14/05/2012 800462 14/05/2012 38.97 97342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.97	D	12033405909	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 932141 19/08/2012 694.62 99812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	694.62	D	13000900923	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1591.23

=====

CONSIGNEE CODE & NAME : 600327 KIRAN TRADERS

PMTB/4502/2012/0007 13/04/2012 911570 13/04/2012 234.5 96207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.50	D	12087904739	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931764 23/04/2012 5863.85 96762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.00	D	12098305291	810209	SD COAL CUSTOMERS
2	4273.85	D	12098305291	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 732 of 11

PMTB/4502/2012/0136 19/12/2012 802538 19/12/2012 168.9 101728

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	13042702856	810209	SD COAL CUSTOMERS
2	158.90	D	13042702856	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 6267.25

=====

CONSIGNEE CODE & NAME : 600334 TRIVENI ENTERPRISES

PMTB/4502/2012/0005 11/04/2012 802033 11/04/2012 17.91 96550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.91	D	12058005105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802057 11/04/2012 27.75 96549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.75	D	12022105104	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800427 18/04/2012 56.78 97724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.78	D	12085906292	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 733 of 11

PMTB/4502/2012/0013 20/04/2012 802191 20/04/2012 41508.33 93600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41508.33	D	12013502065	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0022 04/05/2012 911675 04/05/2012 34.13 97725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.13	D	12059406293	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911734 04/05/2012 40.25 97726

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.25	D	12093406294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911989 28/06/2012 9.11 94887

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.11	D	12025503406	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 41694.26

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 734 of 11

CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

PMTB/4502/2012/0013 20/04/2012 802213 20/04/2012 23830 93640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23830.00	D	12016002106	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0071 09/08/2012 931993 09/08/2012 9709.05 99201

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8210.00	C	13003900313	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8210.00	D	13003900313	810209	SD COAL CUSTOMERS
3	9709.05	D	13003900313	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 7.45 96446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.45	D	12056905000	810210	COAL SALE DEPOSIT

REALISATION

=====

CONSIGNEE TOTAL : 33546.5

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 735 of 11

CONSIGNEE CODE & NAME : 600356

SHREE KAPILESWAR AGENCY

PMTB/4502/2012/0004 11/04/2012 801987 11/04/2012 134.14 97506

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.14	D	12057106073	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911730 04/05/2012 20.51 97507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.51	D	12089506074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911921 21/06/2012 55.71 80125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.71	D	10053405887	379040	BHARATPUR AREA

PMTB/4502/2012/0073 12/08/2012 912105 12/08/2012 2090.58 99736

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8730.00	C	13013400849	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8730.00	D	13013400849	810209	SD COAL CUSTOMERS
3	2090.58	D	13013400849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00268 12/08/2012 1989.3 99155

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.00	D	13008500267	810209	SD COAL CUSTOMERS
2	1229.30	D	13008500267	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 736 of 11

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 19.59 96766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.59	D	12062005295	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 4309.83

=====

CONSIGNEE CODE & NAME : 600359

SUDARSHAN TRADERS

PMTB/4502/2012/0042 16/06/2012 802380 16/06/2012 19131.84 99216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	13000600328	810209	SD COAL CUSTOMERS
2	19039.84	D	13000600328	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00070

08/07/2012 19.35 79171

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.35	D	10025504961	379010	IB VALLEY AREA

PMTB/4502/2012/0073 12/08/2012 C00310

12/08/2012 14315.31 99409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6208.00	C	13001400522	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6208.00	D	13001400522	810209	SD COAL CUSTOMERS
3	14315.31	D	13001400522	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 737 of 11

PMTB/4502/2012/0165 26/02/2013 810065

26/02/2013 775840.45 103449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132760.00	C	13082404562	000705	PENALTY RECOVERED FROM CUSTOMERS
2	132760.00	D	13082404562	810209	SD COAL CUSTOMERS
3	775840.45	D	13082404562	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 809306.95

CONSIGNEE CODE & NAME : 600361

LOKESH COAL DEPOT

PMTB/4502/2012/0005 11/04/2012 802005

11/04/2012 7.4 96873

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.40	D	12066305423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802136

19/04/2012 14840 93846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14840.00	D	12019102304	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802202

20/04/2012 12210 93626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12210.00	D	12014702092	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 738 of 11

PMTB/4502/2012/0072 12/08/2012 132023 12/08/2012 18457.04 99348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3500.00	D	13008300460	810209	SD COAL CUSTOMERS
2	14957.04	D	13008300460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802596 22/01/2013 3094.47 102632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3094.47	D	13026503745	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 48608.91

CONSIGNEE CODE & NAME : 600365 SRI MANIKANTA TRADERS

PMTB/4502/2012/0013 20/04/2012 802192 20/04/2012 33868 93608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33868.00	D	12013702073	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0072 11/08/2012 932016 11/08/2012 165.4 99338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.40	D	13007500450	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 739 of 11

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 8.54 99745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.54	D	13014300858	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 18/10/2012 932423 18/10/2012 1672.34 101187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.00	D	13034302295	810209	SD COAL CUSTOMERS
2	1276.34	D	13034302295	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 35714.28

CONSIGNEE CODE & NAME : 600366 M/S D C TRADERS

PMTB/4502/2012/0022 04/05/2012 911666 04/05/2012 179.55 97350

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.55	D	12054105917	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 09/11/2012 802503 09/11/2012 14400 PAYMENT AGAINST REFUND DEPOSIT MONEY BY THE CUSTOMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14400.00	D	810207	810207	ADVANCE & DEPOSIT-CASH SALES

=====

CONSIGNEE TOTAL : 14579.55

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 740 of 11

CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS
PMTB/4502/2012/0007 14/04/2012 911606 14/04/2012 7.77 96424

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.77	D	12020904978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911688 04/05/2012 5.28 97308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.28	D	12084805875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932723 28/02/2013 1100.11 103135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100.11	D	13022404249	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1113.16

=====

CONSIGNEE CODE & NAME : 600375 M/S SHIBA SAKTI COAL TRADERS
PMTB/4502/2012/0045 21/06/2012 911916 21/06/2012 8.78 80202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.78	D	10054705969	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 741 of 11

PMTB/4502/2012/0062 23/07/2012 931937 23/07/2012 7.2 99033

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.20	D	13000100145	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 15.98

=====

CONSIGNEE CODE & NAME : 600376 FRIENDS COAL TRADERS
PMTB/4502/2012/0006 13/04/2012 802065 13/04/2012 5.18 97398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.18	D	12027505965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911622 14/04/2012 12.14 96453

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.14	D	12075605007	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802194 20/04/2012 15530 93653

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15530.00	D	12013902079	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 742 of 11

PMTB/4502/2012/0070 09/08/2012 931989 09/08/2012 111.25 99197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.25	D	13003500309	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 C00251 12/08/2012 6756.49 98986

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2076.00	D	13002600098	810209	SD COAL CUSTOMERS
2	4680.49	D	13002600098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00275 12/08/2012 2352.39 99037

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	13000500149	810209	SD COAL CUSTOMERS
2	1528.39	D	13000500149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 6.96 96436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.96	D	12056404990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932540 16/11/2012 239.25 101793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	13047002905	810209	SD COAL CUSTOMERS
2	199.25	D	13047002905	810210	COAL SALE DEPOSIT REALISATION

=====

25013.66

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 743 of 11

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 600377
 PMTB/4502/2012/0088 11/09/2012 932238

SHREE GANESH COAL TRADERS
 11/09/2012 741.62 100246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.00	D	13018801357	810209	SD COAL CUSTOMERS
2	596.62	D	13018801357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001

30/09/2012 5.69 96423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.69	D	12056104977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001

30/09/2012 5.62 97287

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.62	D	12072705855	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 752.93

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 744 of 11

CONSIGNEE CODE & NAME : 600379
 PMTB/4502/2012/0006 13/04/2012 802094

M/S HANSANATH DISTRIBUTORS
 13/04/2012 25.69 97273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.69	D	12084005841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911922

21/06/2012 20.16 80332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.16	D	10056906061	379040	BHARATPUR AREA

PMTB/4502/2012/0062 23/07/2012 931934

23/07/2012 3668.65 99008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	13004500120	810209	SD COAL CUSTOMERS
2	2708.65	D	13004500120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931973

09/08/2012 12011.92 99054

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5175.00	C	13001300166	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5175.00	D	13001300166	810209	SD COAL CUSTOMERS
3	12011.92	D	13001300166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912330

05/09/2012 2436.15 100213

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

1	515.00	D	13004001324	810209	SD COAL CUSTOMERS
2	1921.15	D	13004001324	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 745 of 11

```
=====
CONSIGNEE TOTAL : 18162.57
=====
```

CONSIGNEE CODE & NAME : 600382 VENKATESWAR COAL TRADERS

PMTB/4502/2012/0060 19/07/2012 C00239 19/07/2012 1822.59 98630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	925.00	D	12072907213	810209	SD COAL CUSTOMERS
2	897.59	D	12072907213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 26.21 99855

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.21	D	13018100966	810210	COAL SALE DEPOSIT REALISATION

```
=====
CONSIGNEE TOTAL : 1848.8
=====
```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 746 of 11

CONSIGNEE CODE & NAME : 600383 MANOJ KUMAR SWAIN

PMTB/4502/2012/0004 11/04/2012 801953 11/04/2012 6.46 96906

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.46	D	12048505456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802013 11/04/2012 71.3 96905

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.30	D	12068105455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911898 21/06/2012 42.58 80395

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.58	D	10060106164	379040	BHARATPUR AREA

PMTB/4502/2012/0122 16/11/2012 932544 16/11/2012 148.03 101882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	13018302994	810209	SD COAL CUSTOMERS
2	118.03	D	13018302994	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 268.37

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 747 of 11

CONSIGNEE CODE & NAME : 600386

SHREE BARBARIC TRADERS

PMTB/4502/2012/0090 12/09/2012 C00380

12/09/2012 6703.42 99885

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1110.00	D	13010800996	810209	SD COAL CUSTOMERS
2	5593.42	D	13010800996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00424

12/09/2012 320.59 100341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.59	D	13017401452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 14/09/2012 912428

14/09/2012 8016.73 98539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2895.00	D	12121407119	810209	SD COAL CUSTOMERS
2	5121.73	D	12121407119	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912466

14/09/2012 4468.84 99422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2145.00	D	13004000535	810209	SD COAL CUSTOMERS
2	2323.84	D	13004000535	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932470

19/10/2012 72957.73 100941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25085.00	C	13028402051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25085.00	D	13028402051	810209	SD COAL CUSTOMERS
3	72957.73	D	13028402051	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 748 of 11

PMTB/4502/2012/0127 27/11/2012 921618

27/11/2012 9434.77 101401

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2360.00	D	13036302509	810209	SD COAL CUSTOMERS
2	7074.77	D	13036302509	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802539

19/12/2012 3160.8 101732

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	795.00	D	13042802860	810209	SD COAL CUSTOMERS
2	2365.80	D	13042802860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921692

10/01/2013

595.5 102111

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595.50	D	13049903224	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932687

28/02/2013

231.24 103540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231.24	D	13017304652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921876A

06/03/2013

5793.55 103548

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1400.00	D	13072004660	810209	SD COAL CUSTOMERS
2	4393.55	D	13072004660	810210	COAL SALE DEPOSIT REALISATION

=====

111683.17

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 749 of 11

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600389

KESHAB TRADERS

PMTB/4502/2012/0013 20/04/2012 802216

20/04/2012

33700 93651

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33700.00	D	12016302116	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802260

20/04/2012

6935 93643

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6935.00	D	12013302108	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0038 13/06/2012 904652

13/06/2012

1664.25 91292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1664.25	D	11102907243	810210	COAL SALE DEPOSIT REALISATION

=====

74876

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 750 of 11

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

1	1290.00	D	12107007062	810209	SD COAL CUSTOMERS
2	20.15	D	12107007062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 23/07/2012 931912 23/07/2012 30274.79 99163					

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

1	13435.00	C	13010100275	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13435.00	D	13010100275	810209	SD COAL CUSTOMERS
3	30274.79	D	13010100275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 11/08/2012 932022 11/08/2012 150.3 99347					

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

1	150.30	D	13008200459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802594 22/01/2013 841.51 102816					

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

1	115.00	D	13030103929	810209	SD COAL CUSTOMERS
2	726.51	D	13030103929	810210	COAL SALE DEPOSIT REALISATION

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

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 751 of 11

CONSIGNEE CODE & NAME : 600390 SUBHRA SANKAR RAY					
PMTB/4502/2012/0045 21/06/2012 911910 21/06/2012 6.54 79394					

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

1	6.54	D	10035905175	379011	JAGANATH AREA

=====					
CONSIGNEE TOTAL : 6.54					
=====					

CONSIGNEE CODE & NAME : 600391 GOUTAM TRADING CO					
PMTB/4502/2012/0007 13/04/2012 911591 13/04/2012 19.92 96651					

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

1	5.00	D	12017905191	810209	SD COAL CUSTOMERS
2	14.92	D	12017905191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931740 23/04/2012 7012.2 97566					

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

1	1380.00	D	12109506129	810209	SD COAL CUSTOMERS
2	5632.20	D	12109506129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911848

21/06/2012 24.8 85069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.80	D	11002101238	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 752 of 11

PMTB/4502/2012/0073 12/08/2012 C00300

12/08/2012 210.68 98416

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.68	D	12039106995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00449

12/09/2012 4602.27 99708

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170.00	D	13000800822	810209	SD COAL CUSTOMERS
2	3432.27	D	13000800822	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912598

12/11/2012 170.06 101874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	13008102986	810209	SD COAL CUSTOMERS
2	154.06	D	13008102986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808004

16/10/2012 126 101386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.00	D	13012702494	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 12165.93

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 753 of 11

CONSIGNEE CODE & NAME : 600394

SRI LAXMI COAL DEPOT

PMTB/4502/2012/0007 14/04/2012 911593

14/04/2012 35955.42 96051

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5536.00	C	12052104604	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5536.00	D	12052104604	810209	SD COAL CUSTOMERS
3	35955.42	D	12052104604	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802226

20/04/2012 58537.5 93694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58537.50	D	12017602158	000705	PENALTY RECOVERED FROM CUSTOMERS

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

PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	32.92	99236

1	20.00	D	13010900348	810209	SD COAL CUSTOMERS
2	12.92	D	13010900348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	32.21	99834

1	5.00	D	13016500945	810209	SD COAL CUSTOMERS
2	27.21	D	13016500945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122	16/11/2012	932520	16/11/2012	2661.85	101326

1	628.00	D	13038802434	810209	SD COAL CUSTOMERS
2	2033.85	D	13038802434	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 754 of 11

=====

CONSIGNEE TOTAL : 97219.9

=====

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

CONSIGNEE CODE & NAME : 600397 ANAND KUMAR MISHRA					
PMTB/4502/2012/0008	16/04/2012	931620	16/04/2012	219.8	96688

1	219.80	D	12031305242	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009	16/04/2012	931640	16/04/2012	48.32	96821

1	48.32	D	12027405371	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009	16/04/2012	931660	16/04/2012	568.26	96687

1	568.26	D	12002605241	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 755 of 11

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

1	728.00	D	13003401432	810209	SD COAL CUSTOMERS
2	4288.12	D	13003401432	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921731 10/01/2013 20604.45 102135					

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

1	4480.00	C	13018503248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4480.00	D	13018503248	810209	SD COAL CUSTOMERS
3	20604.45	D	13018503248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921739 10/01/2013 145639.94 102115					

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

1	36736.00	C	13017103228	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36736.00	D	13017103228	810209	SD COAL CUSTOMERS
3	145639.94	D	13017103228	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 932650 22/01/2013 7019.13 102642					

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

1	1212.00	D	13012603755	810209	SD COAL CUSTOMERS
2	5807.13	D	13012603755	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 756 of 11

PMTB/4502/2012/0167 28/02/2013 932683 28/02/2013 1435.74 103439					

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

1	56.00	D	13016204552	810209	SD COAL CUSTOMERS
2	1379.74	D	13016204552	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932751 28/02/2013 1399.07 103440					

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

1	1399.07	D	13025104553	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 181950.83

=====

CONSIGNEE CODE & NAME : 600398

JAY JAGANNATH PARIDA COAL DEPOT

PMTB/4502/2012/0005 11/04/2012 802036 11/04/2012 5.69 96579

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

1	5.69	D	12058605134	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 5.69

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 757 of 11

CONSIGNEE CODE & NAME :		600405		RAJA COAL DEPOT	
PMTB/4502/2012/0012	19/04/2012	802138	19/04/2012	13213	93771
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13213.00	D	12016902229	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013	20/04/2012	802242	20/04/2012	58975	93780
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58975.00	D	12019202238	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0045	21/06/2012	911897	21/06/2012	8.5	80180
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.50	D	10054405955	379040	BHARATPUR AREA

CONSIGNEE TOTAL :				72196.5	

CONSIGNEE CODE & NAME :		600411		M/S NAV DURGA ENTERPRISES	
PMTB/4502/2012/0008	16/04/2012	931613	16/04/2012	10.19	96525
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.19	D	12029705080	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 758 of 11

PMTB/4502/2012/0027	14/05/2012	800464	14/05/2012	21.39	97508
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.39	D	12034006075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053	08/07/2012	C00043	08/07/2012	44.45	77345
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.45	D	10005403103	379014	BASUNDHARA

PMTB/4502/2012/0133	13/12/2012	921655	13/12/2012	13658.71	101877
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13658.71	D	13003702989	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				13734.74	

CONSIGNEE CODE & NAME :		600413		BADRI NARAYAN COAL SUPPLIER	
PMTB/4502/2012/0004	11/04/2012	801986	11/04/2012	35.34	97496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.34	D	12056806063	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 759 of 11

PMTB/4502/2012/0005 11/04/2012 802047 11/04/2012 53133.25 96668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53133.25	D	12061605222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800410 18/04/2012 72.47 97354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.47	D	12027005921	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800423 18/04/2012 58.99 97497

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.99	D	12080106064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911749 01/06/2012 5.1 95609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.10	D	12043404151	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0044 21/06/2012 911832 21/06/2012 79.44 81350

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.44	D	10040507124	379050	HINGULA AREA (New)

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 760 of 11

PMTB/4502/2012/0045 21/06/2012 911914 21/06/2012 43.68 79341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.68	D	10034705121	379011	JAGANATH AREA

PMTB/4502/2012/0059 19/07/2012 C00204 19/07/2012 9157.25 98247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5300.00	C	12093506826	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5300.00	D	12093506826	810209	SD COAL CUSTOMERS
3	9157.25	D	12093506826	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 C00250 12/08/2012 345.62 98964

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

1	17024.00	C	13002200076	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17024.00	D	13002200076	810209	SD COAL CUSTOMERS
3	345.62	D	13002200076	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0077 19/08/2012 932155 19/08/2012 1087.09 99791

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1087.09	D	13015600902	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 91.24 98187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91.24	D	12065006767	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 761 of 11

 PMTB/4502/2012/0165 26/02/2013 810071 26/02/2013 2249794.48 103197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	13022704310	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	13022704310	810209	SD COAL CUSTOMERS
3	2249794.48	D	13022704310	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0167 28/02/2013 932703 28/02/2013 286.05 103081

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.05	D	13069804194	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2314190

=====

CONSIGNEE CODE & NAME : 600416 JEETENDRA KUMAR NANDA

 PMTB/4502/2012/0073 12/08/2012 912099 12/08/2012 2107.3 99748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.00	D	13014600861	810209	SD COAL CUSTOMERS
2	1762.30	D	13014600861	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2107.3

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 762 of 11

CONSIGNEE CODE & NAME : 600417 JAI HANUMAN COAL TRADERS

 PMTB/4502/2012/0158 08/02/2013 809841 08/02/2013 2569.28 103310

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2569.28	D	13028404423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0175 12/03/2013 810267 12/03/2013 5559.57 100511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.00	D	13022201623	810209	SD COAL CUSTOMERS
2	4509.57	D	13022201623	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8128.85

CONSIGNEE CODE & NAME : 600421 JAY DURGA COAL DEPOT

PMTB/4502/2012/0072 11/08/2012 932012 11/08/2012 409.39 99334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.00	D	13007100446	810209	SD COAL CUSTOMERS
2	334.39	D	13007100446	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 15.23 99234

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.23	D	13010700346	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 763 of 11

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 11.21 99849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.21	D	13017500960	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 435.83

CONSIGNEE CODE & NAME : 600426 M/S RABI & BROTHERS

PMTB/4502/2012/0071 11/08/2012 932003 11/08/2012 9248.02 99294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4365.00	D	13005800406	810209	SD COAL CUSTOMERS
2	4883.02	D	13005800406	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9248.02

CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES

PMTB/4502/2012/0005 11/04/2012 802004 11/04/2012 23.87 96871

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.87	D	12066105421	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 764 of 11

PMTB/4502/2012/0072 11/08/2012 932017 11/08/2012 2264.5 99339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2235.00	D	13007600451	810209	SD COAL CUSTOMERS
2	29.50	D	13007600451	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2288.37

CONSIGNEE CODE & NAME : 600438 M/S KRISHNA TRADING COMPANY

PMTB/4502/2012/0004 11/04/2012 801960 11/04/2012 6.89 96883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.89	D	12047605433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802008 11/04/2012 5.99 96882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.99	D	12066905432	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802219 20/04/2012 36941.67 93670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36941.67	D	12016802134	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 765 of 11

PMTB/4502/2012/0022 04/05/2012 911673 04/05/2012 1013.02 97653

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	12058706217	810209	SD COAL CUSTOMERS
2	853.02	D	12058706217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911701 04/05/2012 7.19 97654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.19	D	12092306218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911908 21/06/2012 7.45 79375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.45	D	10035605157	379011	JAGANATH AREA

PMTB/4502/2012/0022 04/05/2012 911686 04/05/2012 7.19 97654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.19	D	12092306218	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 37989.4

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 766 of 11

CONSIGNEE CODE & NAME :		600440		MAMATA COAL TRADERS	
PMTB/4502/2012/0013	20/04/2012	802199	20/04/2012	47068.75	93622
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47068.75	D	12014402088	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0045	21/06/2012	911899	21/06/2012	71.67	80110
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.67	D	10053105874	379040	BHARATPUR AREA
PMTB/4502/2012/0070	09/08/2012	931983	09/08/2012	171.81	99189
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.81	D	13002700301	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0088	11/09/2012	932241	11/09/2012	2141.34	100312
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.00	D	13019701423	810209	SD COAL CUSTOMERS
2	1731.34	D	13019701423	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				49453.57	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 767 of 11

CONSIGNEE CODE & NAME :		600445		SHIVANI COAL TRANSPORT	
PMTB/4502/2012/0007	13/04/2012	911581	13/04/2012	10.35	95954
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.35	D	12016604507	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0010	17/04/2012	800359	17/04/2012	7.1	97514
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.10	D	12018006081	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0090	12/09/2012	C00357	12/09/2012	248.03	100295
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	13003301406	810209	SD COAL CUSTOMERS
2	212.03	D	13003301406	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0108	12/10/2012	807940	12/10/2012	2540149.66	100895
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	479068.00	C	13007602005	000705	PENALTY RECOVERED FROM CUSTOMERS
2	479068.00	D	13007602005	810209	SD COAL CUSTOMERS
3	2540149.66	D	13007602005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0014 22/04/2012 904490 22/04/2012 3599.88

PAYMENT AGAINST
REFUND FORWARD BY
AREA, RDO NO. 71296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3599.88	D	71296	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 768 of 11

PMTB/4502/2012/0014 22/04/2012 904492 22/04/2012 1091.75

PAYMENT AGAINST
REFUND FORWARD BY
AREA, RDO NO. 70555

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1091.75	D	70555	379016	LAKHANPUR AREA

PMTB/4502/2012/0140 31/12/2012 C00510 31/12/2012 479068 100895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479068.00	D	13007602005	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0048 28/06/2012 911993 28/06/2012 227911.6

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
84810

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84840.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	312751.60	D	84810	379014	BASUNDHARA

=====

CONSIGNEE TOTAL :	3252086.37
-------------------	------------

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 769 of 11

CONSIGNEE CODE & NAME : 600451 K.R. ENTERPRISES

PMTB/4502/2012/0012 19/04/2012 802140 19/04/2012 24500 94021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24500.00	D	12026302479	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802141 19/04/2012 75108 94022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75108.00	D	12026402480	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802259 20/04/2012 529445 93601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	529445.00	D	12012402066	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0060 20/07/2012 912021 20/07/2012 12.85 95036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.85	D	12022403564	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 18.95 99808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.95	D	13006500919	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 770 of 11

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 12.6 99809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.60	D	13015900920	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 629097.4

=====

CONSIGNEE CODE & NAME : 600454 NARESH ENTERPRISES

PMTB/4502/2012/0008 16/04/2012 931611 16/04/2012 7.83 96518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.83	D	12029305073	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 16/04/2012 931612 16/04/2012 9.99 96519

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.99	D	12029405074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800508 14/05/2012 11.98 98555

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.98	D	12036907135	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 771 of 11

PMTB/4502/2012/0091 12/09/2012 C00451 12/09/2012 2068.04 99722

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530.00	D	13001100835	810209	SD COAL CUSTOMERS
2	1538.04	D	13001100835	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2097.84

=====

CONSIGNEE CODE & NAME : 600458 SUNDARGARH COTTON AND CONSTRUCTION WORKS

PMTB/4502/2012/0007 13/04/2012 911578 13/04/2012 1696.21 96393

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.00	D	12092004947	810209	SD COAL CUSTOMERS
2	1251.21	D	12092004947	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 16/04/2012 931617 16/04/2012 26.15 96673

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.15	D	12030805227	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 09/07/2012 C00173 09/07/2012 97.76 79461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97.76	D	10073905251	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 772 of 11

PMTB/4502/2012/0090 12/09/2012 C00359 12/09/2012 621.42 100409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	13005401520	810209	SD COAL CUSTOMERS
2	521.42	D	13005401520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00448 12/09/2012 122.96 99706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	13000700821	810209	SD COAL CUSTOMERS
2	117.96	D	13000700821	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00461 12/09/2012 104.04 100407

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.04	D	13003801518	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 41.63 98250

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.63	D	12038406829	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 33.4 98251

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	12036506830	810209	SD COAL CUSTOMERS
2	29.40	D	12036506830	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

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

1	155.00	D	13025201945	810209	SD COAL CUSTOMERS
2	484.54	D	13025201945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 19/10/2012 932449 19/10/2012 639.54 100835					

PMTB/4502/2012/0112 19/10/2012 932513 19/10/2012 5052.48 101356					

1	1280.00	D	13034902464	810209	SD COAL CUSTOMERS
2	3772.48	D	13034902464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932754 28/02/2013 134.91 103537					

1	134.91	D	13026504643	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 8570.5

=====

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

1	7.98	D	12087704735	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 600459 ARYAN ISPAT & POWER PVT LTD					
PMTB/4502/2012/0007 13/04/2012 911568 13/04/2012 7.98 96203					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 774 of 11

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

1	235.00	D	12093605081	810209	SD COAL CUSTOMERS
2	615.83	D	12093605081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931706 23/04/2012 850.83 96526					

PMTB/4502/2012/0108 12/10/2012 807944 12/10/2012 2279.05 100999					

1	272.00	D	13005802108	810209	SD COAL CUSTOMERS
2	2007.05	D	13005802108	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00537 30/01/2013 1125.23 102834					

1	1125.23	D	13020503947	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0014 22/04/2012 904488 22/04/2012 301.71 PAYMENT AGAINST REFUND FORWARD BY AREA, RDO NO. 70605					

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

 1 301.71 D 70605 379016 LAKHANPUR AREA

FMTE/4502/2012/0014 22/04/2012 904489 22/04/2012 272.93 PAYMENT AGAINST
 REFUND FORWARD BY
 AREA, RDO NO. 71117

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

 1 272.93 D 71117 379016 LAKHANPUR AREA

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 775 of 11

CONSIGNEE TOTAL : 4837.73

=====

CONSIGNEE CODE & NAME : 600461 MAA SANTOSHI TRADERS

FMTE/4502/2012/0004 11/04/2012 801952 11/04/2012 46.29 96892

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

 1 46.29 D 12048105442 810210 COAL SALE DEPOSIT
 REALISATION

FMTE/4502/2012/0013 20/04/2012 802236 20/04/2012 41766.67 93761

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

 1 41766.67 D 12018602219 000705 PENALTY RECOVERED FROM
 CUSTOMERS

FMTE/4502/2012/0022 04/05/2012 911667 04/05/2012 34.13 97365

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

 1 34.13 D 12054305932 810210 COAL SALE DEPOSIT
 REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 776 of 11

FMTE/4502/2012/0022 04/05/2012 911728 04/05/2012 32.34 97364

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

 1 32.34 D 12086405931 810210 COAL SALE DEPOSIT
 REALISATION

FMTE/4502/2012/0045 21/06/2012 911912 21/06/2012 92.47 79337

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

 1 92.47 D 10034505117 379011 JAGANATH AREA

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

1	965.00	D	12068506981	810209	SD COAL CUSTOMERS
2	637.87	D	12068506981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132037 12/08/2012 50216.58 99397					

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

1	16565.00	C	13010500510	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16565.00	D	13010500510	810209	SD COAL CUSTOMERS
3	50216.58	D	13010500510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802589 22/01/2013 135.87 102570					

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

1	135.87	D	13025803678	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 777 of 11

PMTB/4502/2012/0165 26/02/2013 810034 26/02/2013 152.05 103315					

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

1	152.05	D	13035604428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0014 22/04/2012 904498 22/04/2012 265.02					
PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 70137					

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

1	265.02	D	71037	379040	BHARATPUR AREA

=====					
CONSIGNEE TOTAL :		94344.29			
=====					

CONSIGNEE CODE & NAME : 600465 DILLIP AGARWAL

PMTB/4502/2012/0034 01/06/2012 911784 01/06/2012 8.5 91633					

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

1	8.50	D	12003100125	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904650 13/06/2012 21.91 90295					

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

1	21.91	D	11094706293	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 778 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	950.00	D	13006100411	810209	SD COAL CUSTOMERS
2	3858.24	D	13006100411	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.16	D	11100005824	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.85	D	11122907057	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4863.66

CONSIGNEE CODE & NAME : 600472 MONIKA COAL SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2440.00	D	12085804638	810209	SD COAL CUSTOMERS
2	8284.57	D	12085804638	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 779 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1465.00	D	12092605044	810209	SD COAL CUSTOMERS
2	3957.22	D	12092605044	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1840.00	D	12108506091	810209	SD COAL CUSTOMERS
2	7624.23	D	12108506091	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.00	D	13002200500	810209	SD COAL CUSTOMERS
2	5218.87	D	13002200500	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1340.00	D	13033102315	810209	SD COAL CUSTOMERS
2	3895.84	D	13033102315	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 37835.73

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 780 of 11

CONSIGNEE CODE & NAME : 600481 BEHERA TRADING

PMTB/4502/2012/0013 20/04/2012 802195 20/04/2012 35754.44 93617

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35754.44	D	12014002083	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0086 07/09/2012 912352 07/09/2012 5324.21 100231

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	872.00	D	13019501342	810209	SD COAL CUSTOMERS
2	4452.21	D	13019501342	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 41078.65

=====

CONSIGNEE CODE & NAME : 600483 SRI PRADIPTA KUMAR SAHOO

PMTB/4502/2012/0004 11/04/2012 801946 11/04/2012 5.52 96496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.52	D	12042705051	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802032 11/04/2012 12845.44 96497

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1928.00	D	12057605052	810209	SD COAL CUSTOMERS
2	10917.44	D	12057605052	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 781 of 11

PMTB/4502/2012/0005 11/04/2012 802056 11/04/2012 5.55 96491

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.55	D	12021605046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 14/04/2012 911595 14/04/2012 9.9 95704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.90	D	12015404219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 14/04/2012 911596 14/04/2012 6.57 95723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.57	D	12017304238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911619 14/04/2012 9.12 96397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.12	D	12074804951	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 19/04/2012 802113 19/04/2012 32749.23 93900

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32749.23	D	12022202358	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 782 of 11

PMTB/4502/2012/0034 01/06/2012 911776 01/06/2012 9.98 94994

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.98	D	12049903521	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911990 28/06/2012 8.88 94985

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.88	D	12029403512	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060 20/07/2012 912018 20/07/2012 12.48 94993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.48	D	12020803520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802412 26/07/2012 184.7 99212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5516.00	C	13002900324	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5516.00	D	13002900324	810209	SD COAL CUSTOMERS
3	184.70	D	13002900324	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0071 11/08/2012 931997 11/08/2012 12125.78 99211

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10545.00	C	13004800323	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10545.00	D	13004800323	810209	SD COAL CUSTOMERS
3	12125.78	D	13004800323	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 783 of 11

PMTB/4502/2012/0086 07/09/2012 912372 07/09/2012 8798.09 100247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1420.00	D	13020001358	810209	SD COAL CUSTOMERS

2 7378.09 D 13020001358 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0088 11/09/2012 932239 11/09/2012 1714.24 100248

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

1 325.00 D 13018901359 810209 SD COAL CUSTOMERS

2 1389.24 D 13018901359 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 5.55 96400

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

1 5.55 D 12020204954 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0122 16/11/2012 932537 16/11/2012 1426.57 101675

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

1 236.00 D 13045002785 810209 SD COAL CUSTOMERS

2 1190.57 D 13045002785 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 69917.6

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 784 of 11

CONSIGNEE CODE & NAME : 600495 NIRANJAN DASH

PMTB/4502/2012/0038 13/06/2012 904656 13/06/2012 1226.88 89256

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

1 1226.88 D 11037805335 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 1226.88

CONSIGNEE CODE & NAME : 600503 M/S HARI OM TRADING CO

PMTB/4502/2012/0013 20/04/2012 802180 20/04/2012 192000 93793

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

1 192000.00 D 12019702251 000705 PENALTY RECOVERED FROM
CUSTOMERS

PMTB/4502/2012/0060 19/07/2012 C00230 19/07/2012 7403.48 99036

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

1 1912.00 D 13000400148 810209 SD COAL CUSTOMERS

2 5491.48 D 13000400148 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0091 12/09/2012 C00452 12/09/2012 10008.23 99724

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

1 2575.00 D 13001300837 810209 SD COAL CUSTOMERS

2 7433.23 D 13001300837 810210 COAL SALE DEPOSIT
REALISATION

CONSIGNEE TOTAL : 209411.71

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 785 of 11

CONSIGNEE CODE & NAME : 600505 V.M. COAL ASSOCIATES

PMTB/4502/2012/0015 22/04/2012 904509 22/04/2012 2779.41 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
70635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2779.41	D	70635	379014	BASUNDHARA

CONSIGNEE TOTAL : 2779.41

CONSIGNEE CODE & NAME : 600510 M/S MANIK GARG

PMTB/4502/2012/0024 09/05/2012 931840 09/05/2012 425.53 97528

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.00	D	12108706095	810209	SD COAL CUSTOMERS
2	340.53	D	12108706095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912597 12/11/2012 1038.7 101923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	13010103029	810209	SD COAL CUSTOMERS
2	782.70	D	13010103029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921635 13/12/2012 260.78 101370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	13011902478	810209	SD COAL CUSTOMERS
2	200.78	D	13011902478	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 786 of 11

PMTB/4502/2012/0153 30/01/2013 921760 30/01/2013 7993.12 102582

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1890.00	D	13057103696	810209	SD COAL CUSTOMERS
2	6103.12	D	13057103696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810060 26/02/2013 30451.22 103321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5152.00	C	13078704434	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5152.00	D	13078704434	810209	SD COAL CUSTOMERS
3	30451.22	D	13078704434	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 40169.35

```

=====
CONSIGNEE CODE & NAME :      600511          SWASTIK MINERALS
PMTB/4502/2012/0012  19/04/2012  802170    19/04/2012  50938.95    93400
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      50938.95  D     12010801870  000705  PENALTY RECOVERED FROM
                                         CUSTOMERS
-----

```

```

PMTB/4502/2012/0013  20/04/2012  802234    20/04/2012  84875      93753
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      84875.00  D     12018402211  000705  PENALTY RECOVERED FROM
                                         CUSTOMERS
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 787 of 11

```

PMTB/4502/2012/0016  23/04/2012  931741    23/04/2012  6133.39    97683
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      1215.00  D     12110406247  810209  SD COAL CUSTOMERS
2      4918.39  D     12110406247  810210  COAL SALE DEPOSIT
                                         REALISATION
-----

```

```

PMTB/4502/2012/0016  23/04/2012  931747    23/04/2012  394855.26  96722
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      147495.00  C     12096005249  000705  PENALTY RECOVERED FROM
                                         CUSTOMERS
2      147495.00  D     12096005249  810209  SD COAL CUSTOMERS
3      394855.26  D     12096005249  810210  COAL SALE DEPOSIT
                                         REALISATION
-----

```

```

PMTB/4502/2012/0042  16/06/2012  802346    16/06/2012  140.49     98365
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      140.49  D     12104106944  810210  COAL SALE DEPOSIT
                                         REALISATION
-----

```

```

PMTB/4502/2012/0048  28/06/2012  9120 05    28/06/2012  3491      98334
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      680.00  D     12098406913  810209  SD COAL CUSTOMERS
2      2811.00  D     12098406913  810210  COAL SALE DEPOSIT
                                         REALISATION
-----

```

```

PMTB/4502/2012/0073  12/08/2012  C00290    12/08/2012  10987.28   98366
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      2845.00  D     12067806945  810209  SD COAL CUSTOMERS
2      8142.28  D     12067806945  810210  COAL SALE DEPOSIT
                                         REALISATION
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 788 of 11

```

PMTB/4502/2012/0090  12/09/2012  C00369    12/09/2012  8283.97    99753
-----

```


SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1470.00	D	13008600866	810209	SD COAL CUSTOMERS
2	6813.97	D	13008600866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091	12/09/2012	C00450	12/09/2012	1548.78	99709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.00	D	13000900823	810209	SD COAL CUSTOMERS
2	1173.78	D	13000900823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092	14/09/2012	912460	14/09/2012	3405.14	99410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7820.00	C	13003000523	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7820.00	D	13003000523	810209	SD COAL CUSTOMERS
3	3405.14	D	13003000523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097	27/09/2012	912563	27/09/2012	7242.57	100723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850.00	D	13023001833	810209	SD COAL CUSTOMERS
2	5392.57	D	13023001833	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:28		
			Page : 789 of 11		
PMTB/4502/2012/0143	10/01/2013	921688	10/01/2013	5723.22	102098

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1365.00	D	13049203211	810209	SD COAL CUSTOMERS
2	4358.22	D	13049203211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144	10/01/2013	921733	10/01/2013	556.42	101799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.00	D	13015602911	810209	SD COAL CUSTOMERS
2	472.42	D	13015602911	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153	30/01/2013	921755	30/01/2013	2752.86	102519

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.00	D	13055603633	810209	SD COAL CUSTOMERS
2	2097.86	D	13055603633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153	30/01/2013	921770	30/01/2013	735.29	102614

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.00	D	13059703727	810209	SD COAL CUSTOMERS
2	560.29	D	13059703727	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154	30/01/2013	C00536	30/01/2013	1528.97	102677

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1528.97	D	13020303790	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 790 of 11

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

1	48.00	D	13023204627	810209	SD COAL CUSTOMERS
2	170.71	D	13023204627	810210	COAL SALE DEPOSIT REALISATION

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

1	1000.00	D	13067104205	810209	SD COAL CUSTOMERS
2	2893.23	D	13067104205	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 587310.53

CONSIGNEE CODE & NAME :	600517	BHUSHAN POWER & STEEL LTD.			

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

1	200.40	D	12033906061	810210	COAL SALE DEPOSIT REALISATION

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

1	925135.78	D	12023902404	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 791 of 11

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

1	6396401.22	D	12010401866	000705	PENALTY RECOVERED FROM CUSTOMERS

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

1	2080240.91	D	12018302209	000705	PENALTY RECOVERED FROM CUSTOMERS

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

1	2010995.00	D	12015702207	000705	PENALTY RECOVERED FROM CUSTOMERS

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

1	199.97	D	12015702207	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.97	D	12017706059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0021 03/05/2012 802302 03/05/2012 200.02 97218

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.02	D	12016505786	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 792 of 11

PMTB/4502/2012/0028 14/05/2012 800494 14/05/2012 1295775.66 97516

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262320.00	C	12031506083	000705	PENALTY RECOVERED FROM CUSTOMERS
2	262320.00	D	12031506083	810209	SD COAL CUSTOMERS
3	1295775.66	D	12031506083	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800509 14/05/2012 418.22 97493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	12002906060	810209	SD COAL CUSTOMERS
2	346.22	D	12002906060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802367 16/06/2012 374.46 98738

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	12019907346	810209	SD COAL CUSTOMERS
2	334.46	D	12019907346	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911839 21/06/2012 71.67 70038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71.67	D	09071904734	379014	BASUNDHARA

PMTB/4502/2012/0045 21/06/2012 911925 21/06/2012 50.59 80192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.59	D	10054505956	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 793 of 11

PMTB/4502/2012/0045 21/06/2012 911929 21/06/2012 24.15 79710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.15	D	10049605515	379040	BHARATPUR AREA

PMTB/4502/2012/0053 08/07/2012 C00014 08/07/2012 64.33 84694

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

 1 64.33 D 11001200663 379016 LAKHANPUR AREA

PMTB/4502/2012/0053 08/07/2012 C00024 08/07/2012 80.32 84474

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

 1 80.32 D 11003000664 379016 LAKHANPUR AREA

PMTB/4502/2012/0053 08/07/2012 C00095 08/07/2012 10.8 76076

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

 1 10.80 D 10002301858 379014 BASUNDHARA

PMTB/4502/2012/0054 08/07/2012 C00145 08/07/2012 60 81618

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

 1 60.00 D 10014306746 379014 BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 794 of 11

PMTB/4502/2012/0060 20/07/2012 912008 20/07/2012 200 94632

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

 1 200.00 D 12018803147 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0061 21/07/2012 912026 21/07/2012 8248.88 98196

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

 1 1280.00 D 12019806776 810209 SD COAL CUSTOMERS
 2 6968.88 D 12019806776 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0061 21/07/2012 912047 21/07/2012 284.48 98223

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

 1 284.48 D 12007806802 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0061 21/07/2012 912050 21/07/2012 211.91 98195

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

 1 211.91 D 12005206775 810210 COAL SALE DEPOSIT
 REALISATION

PMTB/4502/2012/0061 21/07/2012 912053 21/07/2012 215.66 98265

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

 1 215.66 D 12003506844 810210 COAL SALE DEPOSIT
 REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 795 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211.38	D	12037607160	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.86	D	12003506865	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2485.00	D	13000400880	810209	SD COAL CUSTOMERS
2	10906.54	D	13000400880	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4455584.67	D	13003700929	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.49	D	13004700928	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 796 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4363631.45	D	13001000930	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.48	D	13002701315	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.52	D	13005501525	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1935.00	D	13009800924	810209	SD COAL CUSTOMERS
2	8861.37	D	13009800924	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.4	D	13004700928	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.40	D	13015901318	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 797 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1645.00	D	12122707163	810209	SD COAL CUSTOMERS
2	5500.98	D	12122707163	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.28	D	13000701489	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.10	D	13000801314	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.21	D	13006001490	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.37	D	13008701970	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 798 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.50	D	13006801319	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.69	D	13010701969	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.52	D	13002301524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 25/09/2012 932346 25/09/2012 200.09 100857

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.09	D	13002601967	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0100 05/10/2012 932249 05/10/2012 10467169.09 100738

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2385130.00	C	13001201848	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2385130.00	D	13001201848	810209	SD COAL CUSTOMERS
3	10467169.09	D	13001201848	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 799 of 11

PMTB/4502/2012/0108 12/10/2012 807938 12/10/2012 79876621.31 100862

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15248008.00	C	13007401972	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15248008.00	D	13007401972	810209	SD COAL CUSTOMERS
3	79876621.31	D	13007401972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807942 12/10/2012 35321923.55 100858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4896292.00	C	13005301968	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4896292.00	D	13005301968	810209	SD COAL CUSTOMERS
3	35321923.55	D	13005301968	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 807999 16/10/2012 200.38 101214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.38	D	13010702322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808012 16/10/2012 2968369.08 101217

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736944.00	C	13012002325	000705	PENALTY RECOVERED FROM CUSTOMERS
2	736944.00	D	13012002325	810209	SD COAL CUSTOMERS
3	2968369.08	D	13012002325	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 800 of 11

PMTB/4502/2012/0109 16/10/2012 808016 16/10/2012 12117261.93 100861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2761140.00	C	13001001971	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2761140.00	D	13001001971	810209	SD COAL CUSTOMERS

3 12117261.93 D 13001001971 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0111 18/10/2012 932414

18/10/2012 24023447.85 101216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6828872.00	C	13008902324	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6828872.00	D	13008902324	810209	SD COAL CUSTOMERS
3	24023447.85	D	13008902324	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932473

19/10/2012 4652987.39 100950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1610185.00	C	13028702060	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1610185.00	D	13028702060	810209	SD COAL CUSTOMERS
3	4652987.39	D	13028702060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 08/11/2012 027716

08/11/2012 165062408.8 101260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21820748.00	C	13006602368	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21820748.00	D	13006602368	810209	SD COAL CUSTOMERS
3	165062408.80	D	13006602368	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 801 of 11

PMTB/4502/2012/0120 09/11/2012 802498

09/11/2012 16695178.83 101215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3804310.00	C	13001402323	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3804310.00	D	13001402323	810209	SD COAL CUSTOMERS
3	16695178.83	D	13001402323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912599

12/11/2012 199.52 101735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.52	D	13007702834	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932552

16/11/2012 200.3 101926

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.30	D	13001903032	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921650

13/12/2012 2958.76 101790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.00	D	13015502902	810209	SD COAL CUSTOMERS
2	2262.76	D	13015502902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921654

13/12/2012 199.81 101794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.81	D	13003602906	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 802 of 11

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

1	199.56	D	13011103487	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0139 28/12/2012 921665 28/12/2012 199.56 102372					

PMTB/4502/2012/0139 28/12/2012 932625 28/12/2012 16971831.86 101931					

1	5764108.00	C	13010303037	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5764108.00	D	13010303037	810209	SD COAL CUSTOMERS
3	16971831.86	D	13010303037	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 31/12/2012 904758 31/12/2012 6828872 101216					

1	6828872.00	D	13008902324	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140 31/12/2012 904763 31/12/2012 5764108 101931					

1	5764108.00	D	13010303037	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140 31/12/2012 904765 31/12/2012 15248008 100862					

1	15248008.00	D	13007401972	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 803 of 11

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

1	2770.00	D	13048703193	810209	SD COAL CUSTOMERS
2	9005.41	D	13048703193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921685 10/01/2013 11775.41 102080					

PMTB/4502/2012/0144 10/01/2013 921723 10/01/2013 200.12 102079					

1	200.12	D	13007403192	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921729 10/01/2013 200.29 102075					

1	200.29	D	13018003188	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3444976.00	C	13016903189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3444976.00	D	13016903189	810209	SD COAL CUSTOMERS
3	13546203.96	D	13016903189	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.54	D	13004203190	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 804 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.47	D	13002003035	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.24	D	13012403690	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.77	D	13008103820	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1010.00	D	13059303718	810209	SD COAL CUSTOMERS
2	3529.35	D	13059303718	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.22	D	13021303691	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 805 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.33	D	13019503693	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.19	D	13019603694	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1356.00	D	13005103692	810209	SD COAL CUSTOMERS
2	6721.19	D	13005103692	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3641205.00	C	13002503612	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3641205.00	D	13002503612	810209	SD COAL CUSTOMERS
3	15979361.53	D	13002503612	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 806 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860355.00	C	13002503944	000705	PENALTY RECOVERED FROM CUSTOMERS
2	860355.00	D	13002503944	810209	SD COAL CUSTOMERS
3	3841617.04	D	13002503944	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.39	D	13017404654	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.29	D	13003004655	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.37	D	13007304656	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.48	D	13026704657	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 807 of 11

PMTB/4502/2012/0168	28/02/2013	932766	28/02/2013	199.64	103546				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	199.64	D	13023604658	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0168	28/02/2013	932778	28/02/2013	199.83	103547				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	199.83	D	13023704659	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0171	06/03/2013	921872	06/03/2013	200.3	103700				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	200.30	D	13008504815	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0171	06/03/2013	921877	06/03/2013	199.92	103541				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	199.92	D	13071904653	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0111	18/10/2012	932436	18/10/2012	264.01			PAYMENT AGAINST REFUND FROWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 79771		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	264.01	D	79771	379014	BASUNDHARA
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:28 Page : 808 of 11					
PMTB/4502/2012/0140	28/12/2012	027849	28/12/2012	18873421.56			EMD REFUND AGAINST DO 101260 AS APPROVED BY CMD		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18873421.56	D	101260	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0140	28/12/2012	027851	28/12/2012	4896292			EMD REFUND AGAINST DO 100858 AS APPROVED BY CMD		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4896292.00	D	100858	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0140	29/12/2012	932632	29/12/2012	3423474.24			EMD REFUND AGAINST DO 101215 AS APPROVED BY CMD		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3423474.24	D	101215	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2012/0140	29/12/2012	932633	29/12/2012	2761140			EMD REFUND AGAINST DO 100861 AS APPROVED BY CMD		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

```

-----
1      2761140.00  D   100861      000705  PENALTY RECOVERED FROM
                                         CUSTOMERS
-----

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 809 of 11

```

PMTB/4502/2012/0184  30/03/2013   932787      30/03/2013  3556750.43  EMD REFUND AGAINST DO
                                         102498 AS PER
                                         COMPUTIVE AUTHORITY
                                         AGAINST EARLIER
                                         RECOVERY MADE VIDE
                                         P.O. NO
                                         PAYSA/4502/2012/00345
                                         3, DT. 25.01.2013

```

```

-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      3556750.43  D   102498      000705  PENALTY RECOVERED FROM
                                         CUSTOMERS
-----

```

```

PMTB/4502/2012/0184  30/03/2013   C00548      30/03/2013  860355      EMD REFUND AGAINST DO
                                         102831 AS PER
                                         COMPUTIVE AUTHORITY
                                         AGAINST EARLIER
                                         RECOVERY MADE VIDE
                                         P.O. NO
                                         PAYSA/4502/2012/00345
                                         6, DT. 25.01.2013

```

```

-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      860355.00  D   102831      000705  PENALTY RECOVERED FROM
                                         CUSTOMERS
-----

```

```

=====
CONSIGNEE TOTAL :      485341665.46
=====

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 810 of 11

CONSIGNEE CODE & NAME : 600518 ACTION ISPAT & POWER (P) LTD.

```

PMTB/4502/2012/0045  21/06/2012   911840      21/06/2012  29.63      70040

```

```

-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      29.63  D   09072104736  379014  BASUNDHARA
-----

```

```

PMTB/4502/2012/0053  08/07/2012   C00079      08/07/2012  21.17      79120

```

```

-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      21.17  D   10024504899  379010  IB VALLEY AREA
-----

```

```

PMTB/4502/2012/0054  09/07/2012   C00187      09/07/2012  7.61      81040

```

```

-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      7.61  D   10040906845  379010  IB VALLEY AREA
-----

```

```

=====
CONSIGNEE TOTAL :      58.41
=====

```

CONSIGNEE CODE & NAME : 600519 MAA TARINI COAL DEPOT

```

PMTB/4502/2012/0006  13/04/2012   802084      13/04/2012  8.54      97306

```


PMTB/4502/2012/0015 22/04/2012 904514 22/04/2012 4382.15 REFUND OF BALANCE RDO
VALUE RDO NO 71195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4382.15	D	71195	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 813 of 11

PMTB/4502/2012/0015 22/04/2012 904516 22/04/2012 113211.28 PAYMENT AGAINST
REFUND FORWADED BY
AREA , RDO NO:-74394

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132616.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	245827.28	D	74394	379050	HINGULA AREA (New)

PMTB/4502/2012/0015 22/04/2012 904517 22/04/2012 3616.48 PAYMENT AGAINST
REFUND FORWADED BY
AREA RDO NO:-
71193/71205/70045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.82	D	71193	379015	LINGRAJ AREA
2	1584.07	D	71205	379015	LINGRAJ AREA
3	1715.59	D	70045	379015	LINGRAJ AREA

PMTB/4502/2012/0015 22/04/2012 904518 22/04/2012 155188.1 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-71194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54502.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	209690.10	D	71194	379009	HINGULA AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 814 of 11

PMTB/4502/2012/0015 22/04/2012 904519 22/04/2012 1228859.48 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM (S&M), RDO NO:-
78354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1414380.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	2643239.48	D	78354	379050	HINGULA AREA (New)

PMTB/4502/2012/0015 22/04/2012 904521 22/04/2012 2774.47 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-71805

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2774.47	D	71805	379015	LINGRAJ AREA

PMTB/4502/2012/0015 22/04/2012 904524 22/04/2012 6830.18 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-75564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6830.18	D	75564	379040	BHARATPUR AREA

PMTB/4502/2012/0015 22/04/2012 904525 22/04/2012 88938.89 PAYMENT AGAINST
REFUND FORWADED BY
AREA , RDO NO:-73685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99948.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	188886.89	D	73685	379050	HINGULA AREA(New)

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 815 of 11

PMTB/4502/2012/0015 22/04/2012 904526 22/04/2012 2778.33 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-76258

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2778.33	D	76258	379011	JAGANATH AREA

PMTB/4502/2012/0015 22/04/2012 904586 22/04/2012 475632.39 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
76311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563252.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	1038884.39	D	76311	379050	HINGULA AREA(New)

PMTB/4502/2012/0015 22/04/2012 904587 22/04/2012 129261.36 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
77636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147732.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	276993.36	D	77636	379050	HINGULA AREA(New)

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 816 of 11

PMTB/4502/2012/0015 22/04/2012 904590 22/04/2012 222224 PAYMENT AGAINST
REFUND OF EMD AS PER
FD'S DECESSION :- NS
NO:-MCL/SBP/CS/FDS-
293/2010/R-9032 DT:-
24.03.2010, RDO NO:-
78354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222224.00	D	78354	000705	PENALTY RECOVERED FROM CUSTOMERS

=====
CONSIGNEE TOTAL : 2434691.82
=====

CONSIGNEE CODE & NAME : 600524 HANUMAN COAL DEPOT

PMTB/4502/2012/0004 11/04/2012 801983 11/04/2012 7.07 97406

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.07	D	12054805973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802010 11/04/2012 8.29 96890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.29	D	12067205440	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802187 20/04/2012 26055 93584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26055.00	D	12012902049	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 817 of 11

PMTB/4502/2012/0059 19/07/2012 C00220 19/07/2012 7.82 99086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.82	D	13005300198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0062 23/07/2012 931939 23/07/2012 714.88 99062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.00	D	13001300174	810209	SD COAL CUSTOMERS
2	526.88	D	13001300174	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 11/08/2012 932020 11/08/2012 29.97 99345

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.97	D	13008000457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 C00255 12/08/2012 5208.18 99087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1596.00	D	13005400199	810209	SD COAL CUSTOMERS
2	3612.18	D	13005400199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 6.23 99738

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.23	D	13013600851	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 818 of 11

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 10.94 99787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.94	D	13015500898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 18/10/2012 932428 18/10/2012 533.65 101302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533.65	D	13038102410	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 18/10/2012 932431 18/10/2012 688.7 101295

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688.70	D	13015502403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 18/10/2012 932434 18/10/2012 354.26 101296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354.26	D	13012902404	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 33624.99

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 819 of 11

CONSIGNEE CODE & NAME : 600525 AMARNATH COAL TRADERS

PMTB/4502/2012/0005 11/04/2012 801999 11/04/2012 28.79 96846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.79	D	12064705397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802026 11/04/2012 28.98 97412

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	12028205979	810209	SD COAL CUSTOMERS
2	24.98	D	12028205979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800418 18/04/2012 5.99 97257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.99	D	12071305826	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800426 18/04/2012 6 97625

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	12082806193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802186 20/04/2012 16888.57 93583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16888.57	D	12012802048	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 820 of 11

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

1	7.06	D	12055305983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911668 04/05/2012 7.06 97416					

1	7.84	D	12091106170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911699 04/05/2012 7.84 97602					

1	665.00	D	13021101522	810209	SD COAL CUSTOMERS
2	2790.57	D	13021101522	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088 11/09/2012 932269 11/09/2012 3455.57 100411					

1	12.80	D	13017900964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 12.8 99853					

1	12.46	D	13018000965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 12.46 99854					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 821 of 11

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

1	11.42	D	13016500975	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 11.42 99864					

CONSIGNEE TOTAL : 20465.48					

CONSIGNEE CODE & NAME : 600530 SENDOZ COMMERCIALS PVT. LTD.					

1	14.16	D	12017704693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911590 13/04/2012 14.16 96141					

1	16.06	D	12002405091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931658 16/04/2012 16.06 96536					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73500.00	C	12093805088	000705	PENALTY RECOVERED FROM CUSTOMERS
2	73500.00	D	12093805088	810209	SD COAL CUSTOMERS
3	196436.73	D	12093805088	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 822 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.10	D	12093905090	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.12	D	10001401363	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4810.00	D	13001800484	810209	SD COAL CUSTOMERS
2	13948.37	D	13001800484	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1845360.00	C	13027102002	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1845360.00	D	13027102002	810209	SD COAL CUSTOMERS
3	5332438.26	D	13027102002	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2965.00	D	13034702454	810209	SD COAL CUSTOMERS
2	8616.76	D	13034702454	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 823 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.00	D	13058903714	810209	SD COAL CUSTOMERS
2	1491.33	D	13058903714	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7263.99	D	13058903714	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1855.00	D	13008203821	810209	SD COAL CUSTOMERS
2	5408.99	D	13008203821	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5568463.88

CONSIGNEE CODE & NAME : 600532 SUBASH CHANDRA VISHWAKARMA
 PMTB/4502/2012/0031 22/05/2012 708260 22/05/2012 175000 PAYMENT AGAINST
 DEPOSITED BY THE
 CUSTOMER TAKEN IN
 810211 AS APPROVED BY
 GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175000.00	D		810211	COAL SALE CASH SALES DEPOSIT

CONSIGNEE TOTAL : 175000

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 824 of 11

CONSIGNEE CODE & NAME : 600533 KHIROD KUMAR KAR
 PMTB/4502/2012/0022 04/05/2012 911700 04/05/2012 80.25 97648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.25	D	12092106212	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911915 21/06/2012 34.92 81345

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.92	D	10049907117	379011	JAGANATH AREA

CONSIGNEE TOTAL : 115.17

CONSIGNEE CODE & NAME : 600534 MAHENDRA UDYOG
 PMTB/4502/2012/0007 13/04/2012 911567 13/04/2012 37.24 96195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.24	D	12087504727	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 13/04/2012 911586 13/04/2012 29.46 96070

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.46	D	12017304624	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 825 of 11

PMTB/4502/2012/0012 19/04/2012 802165 19/04/2012 30820.84 93288

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30820.84	D	12008901759	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0016 23/04/2012 931760

23/04/2012 3161.47 96746

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.00	D	12097905275	810209	SD COAL CUSTOMERS
2	2311.47	D	12097905275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931761

23/04/2012 7677.98 96747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2090.00	D	12098005276	810209	SD COAL CUSTOMERS
2	5587.98	D	12098005276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931850

09/05/2012 10220.98 97649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2020.00	D	12110106213	810209	SD COAL CUSTOMERS
2	8200.98	D	12110106213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800471

14/05/2012 17.9 97594

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.90	D	12035606161	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 826 of 11

PMTB/4502/2012/0045 21/06/2012 911838

21/06/2012 27.15 70023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.15	D	09071704719	379014	BASUNDHARA

PMTB/4502/2012/0053 08/07/2012 C00016

08/07/2012 21.52 84685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.52	D	11005100870	379016	LAKHANPUR AREA

PMTB/4502/2012/0053 08/07/2012 C00069

08/07/2012 9.13 79252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.13	D	10027505035	379010	IB VALLEY AREA

PMTB/4502/2012/0091 12/09/2012 C00454

12/09/2012 182.43 99732

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.43	D	13001800845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00464

12/09/2012 1382.13 100426

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.00	D	13004201537	810209	SD COAL CUSTOMERS
2	1032.13	D	13004201537	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 827 of 11

PMTB/4502/2012/0091 14/09/2012 912429 14/09/2012 667.67 98541

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	667.67	D	12121607121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 19/10/2012 932454 19/10/2012 1492285.04 100873

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516395.00	C	13026201983	000705	PENALTY RECOVERED FROM CUSTOMERS
2	516395.00	D	13026201983	810209	SD COAL CUSTOMERS
3	1492285.04	D	13026201983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932676 28/02/2013 1769.7 103549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.00	D	13017504662	810209	SD COAL CUSTOMERS
2	1349.70	D	13017504662	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921878 06/03/2013 9239.12 103536

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2360.00	D	13071704642	810209	SD COAL CUSTOMERS
2	6879.12	D	13071704642	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 828 of 11

PMTB/4502/2012/0015 22/04/2012 904561 22/04/2012 6904.58

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
81297

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5185.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	12089.58	D	81297	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 1564454.34

CONSIGNEE CODE & NAME : 600540 PRASANNA PRADHAN

PMTB/4502/2012/0004 11/04/2012 801949 11/04/2012 12.48 96663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.48	D	12043805217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802046 11/04/2012 33.39 96662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.39	D	12061305216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911733 04/05/2012 16.19 97707

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.19	D	12092906275	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 829 of 11

PMTB/4502/2012/0045 21/06/2012 911918 21/06/2012 9.64 80276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.64	D	10056506044	379040	BHARATPUR AREA

PMTB/4502/2012/0072 12/08/2012 132029 12/08/2012 198.2 99369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.20	D	13009200482	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 269.9

CONSIGNEE CODE & NAME : 600541 TARINI ENTERPRISES

PMTB/4502/2012/0012 19/04/2012 802167 19/04/2012 19983.04 93300

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19983.04	D	12010001770	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0024 09/05/2012 931846 09/05/2012 6427.55 97568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1265.00	D	12109606131	810209	SD COAL CUSTOMERS
2	5162.55	D	12109606131	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 830 of 11

PMTB/4502/2012/0091 14/09/2012 912424 14/09/2012 276.66 98459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.66	D	12120607039	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912449 14/09/2012 4644.12 99292

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

1	1215.00	D	13000800404	810209	SD COAL CUSTOMERS
2	3429.12	D	13000800404	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0112 19/10/2012 932460 19/10/2012 82835.2 100889

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28670.00	C	13027001999	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28670.00	D	13027001999	810209	SD COAL CUSTOMERS
3	82835.20	D	13027001999	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0171 06/03/2013 921898 06/03/2013 2104.25 103213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.00	D	13067604326	810209	SD COAL CUSTOMERS
2	1564.25	D	13067604326	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 116270.82

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 831 of 11

CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED

 PMTB/4502/2012/0012 19/04/2012 802125 19/04/2012 65865.14 93976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65865.14	D	12024702424	000705	PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2012/0012 19/04/2012 802126 19/04/2012 812226.1 93975

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	812226.10	D	12024602423	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 878091.24

=====

CONSIGNEE CODE & NAME : 600549 M/S BHABAGRAHI ROUT

 PMTB/4502/2012/0011 19/04/2012 802111 19/04/2012 34310 93945

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34310.00	D	12023802403	000705	PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2012/0013 20/04/2012 802235 20/04/2012 36373.33 93755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36373.33	D	12018502213	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 832 of 11

 PMTB/4502/2012/0042 16/06/2012 802343 16/06/2012 3677.92 98105

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2625.00	D	12098906685	810209	SD COAL CUSTOMERS
2	1052.92	D	12098906685	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0054	08/07/2012	C00152	08/07/2012	12.59	73798
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.59	D	09127808288	379040	BHARATPUR AREA

PMTE/4502/2012/0072	12/08/2012	132040	12/08/2012	361.56	99403
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.00	D	13010900516	810209	SD COAL CUSTOMERS
2	291.56	D	13010900516	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0085	05/09/2012	912315	05/09/2012	14495.28	100346
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3015.00	D	13005301457	810209	SD COAL CUSTOMERS
2	11480.28	D	13005301457	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0093	19/09/2012	802469	19/09/2012	35034.84	100561
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6856.00	C	13024301673	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6856.00	D	13024301673	810209	SD COAL CUSTOMERS
3	35034.84	D	13024301673	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 833 of 11

=====

CONSIGNEE TOTAL : 124265.52

=====

CONSIGNEE CODE & NAME : 600550 RAMAKANTA PANDA

PMTE/4502/2012/0035 01/06/2012 911794 01/06/2012 12.09 89970

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.09	D	11104006023	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0038 13/06/2012 904648 13/06/2012 62561.21 90054

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17572.00	C	11087806059	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17572.00	D	11087806059	810209	SD COAL CUSTOMERS
3	62561.21	D	11087806059	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2219.38	D	13002100245	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 834 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555.00	D	12063306697	810209	SD COAL CUSTOMERS
2	108.57	D	12063306697	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1465.46	D	69948	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.26	D	71867	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4120.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	9068.47	D	78036	379050	HINGULA AREA (New)

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 835 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.37	D	73634	379040	BHARATPUR AREA

CONSIGNEE TOTAL : 72546.81

CONSIGNEE CODE & NAME : 600552 MANOJ KUMAR PANI

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.13			97575	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.13	D	12057706138	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 801992 11/04/2012 6.73 96805

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.73	D	12062905356	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911689 04/05/2012 32.35 97357

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.35	D	12086205924	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 836 of 11

PMTB/4502/2012/0022 04/05/2012 911727 04/05/2012 30.91 97356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.91	D	12086105923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802354 16/06/2012 1773.93 98392

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1755.00	D	12104506971	810209	SD COAL CUSTOMERS
2	18.93	D	12104506971	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911997 28/06/2012 121706 93578

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39500.00	C	12012602043	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39500.00	D	12012602043	810209	SD COAL CUSTOMERS
3	121706.00	D	12012602043	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 123584.05

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 837 of 11

CONSIGNEE CODE & NAME : 600553 SHIV SHAKTI ENTERPRISE

PMTB/4502/2012/0005 11/04/2012 802031 11/04/2012 8.22 96488

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.22	D	12057405043	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800438 18/04/2012 14.04 97340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.04	D	12074505907	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.02	D	12074605908	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.39	D	12043903354	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339.90	D	11107607388	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 838 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.84	D	12011101494	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.89	D	11020001715	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.83	D	11063804058	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.84	D	11067104535	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.77	D	12003300767	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 839 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.26				

1 7.26 D 11046005898 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0048 28/06/2012 911980

28/06/2012 5.86 94548

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.86	D	12017703042	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0072 12/08/2012 C00253

12/08/2012 8835.83 99007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8835.83	D	13004400119	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0103 30/09/2012 A00001

30/09/2012 9.11 93021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.11	D	12003501495	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0167 28/02/2013 932722

28/02/2013 1178.23 103071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.23	D	13022204184	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 840 of 11

FMTE/4502/2012/0015 22/04/2012 904506

22/04/2012 879.49

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-68244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	879.49	D	68244	379014	BASUNDHARA

FMTE/4502/2012/0015 22/04/2012 904520

22/04/2012 146.61

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-74630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.61	D	74630	379011	JAGANATH AREA

FMTE/4502/2012/0015 22/04/2012 904551

22/04/2012 1900.28

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
73648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1900.28	D	73648	379040	BHARATPUR AREA

FMTE/4502/2012/0015 22/04/2012 904583

22/04/2012 3961.22

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-73326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3961.22	D	73326	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 841 of 11

PMTB/4502/2012/0015 22/04/2012 904584 22/04/2012 1260.41 PAYMENT AGAINST
REFUND FROWADED BY
AREA, RDO NO:-73492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1260.41	D	73492	379050	HINGULA AREA(New)

CONSIGNEE TOTAL : 19604.04

CONSIGNEE CODE & NAME : 600555 VIRAJ STEEL & ENERGY LTD.

PMTB/4502/2012/0111 18/10/2012 932441 18/10/2012 3529.4 PAYMENT AGAINST
REFUND FROWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
80360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3529.40	D	80360	379014	BASUNDHARA

CONSIGNEE TOTAL : 3529.4

CONSIGNEE CODE & NAME : 600558 ASHOKA COAL AGENCY

PMTB/4502/2012/0005 11/04/2012 802001 11/04/2012 1392.1 96858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1392.10	D	12065205409	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 842 of 11

PMTB/4502/2012/0008 14/04/2012 911632 14/04/2012 15.17 96586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.17	D	12077405141	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800357 17/04/2012 11.39 97410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.39	D	12017605977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802147 19/04/2012 77492.18 93856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77492.18	D	12020002314	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802254 20/04/2012 63580 93616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63580.00	D	12013102082	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0022 04/05/2012 911680 04/05/2012 120.72 97407

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.72	D	12054905974	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 843 of 11

PMTB/4502/2012/0022 04/05/2012 911692 04/05/2012 285.41 97379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.41	D	12087405946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0027 14/05/2012 800463 14/05/2012 28.83 97470

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.83	D	12033706037	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0059 19/07/2012 C00201 19/07/2012 2036.57 98147

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19064.00	C	12091906728	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19064.00	D	12091906728	810209	SD COAL CUSTOMERS
3	2036.57	D	12091906728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931990 09/08/2012 30.17 99198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7085.00	C	13003600310	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7085.00	D	13003600310	810209	SD COAL CUSTOMERS
3	30.17	D	13003600310	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 912102 12/08/2012 128.45 99852

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.45	D	13017800963	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 844 of 11

PMTB/4502/2012/0072 12/08/2012 C00258 12/08/2012 1822.2 99095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18464.00	C	13005900207	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18464.00	D	13005900207	810209	SD COAL CUSTOMERS
3	1822.20	D	13005900207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00289 12/08/2012 4853.64 98213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4820.00	D	12065806792	810209	SD COAL CUSTOMERS

				2	33.64	D	12065806792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078	19/08/2012	932159	19/08/2012	1011.54	99910				

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

				1	1011.54	D	13017201021	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086	07/09/2012	912395	07/09/2012	388.82	96587				

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

				1	388.82	D	12022705142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0088	11/09/2012	932268	11/09/2012	3943.17	100306				

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

				1	750.00	D	13019301417	810209	SD COAL CUSTOMERS
				2	3193.17	D	13019301417	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.					Run Date:3-05-2020 10:28 Page : 845 of 11				
PMTB/4502/2012/0111	18/10/2012	932424	18/10/2012	211995.47	101189				

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

				1	66240.00	C	13034402297	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	66240.00	D	13034402297	810209	SD COAL CUSTOMERS
				3	211995.47	D	13034402297	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122	16/11/2012	932541	16/11/2012	378.48	101813				

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

				1	378.48	D	13048202925	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140	29/12/2012	AL0002	29/12/2012	208.95	102064				

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

				1	208.95	D	13017803177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140	29/12/2012	AL0020	29/12/2012	303947.55	102065				

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

				1	45025.00	C	13002003178	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	45025.00	D	13002003178	810209	SD COAL CUSTOMERS
				3	303947.55	D	13002003178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149	22/01/2013	932658	22/01/2013	318	102343				

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

				1	318.00	D	13052703457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165	26/02/2013	810035	26/02/2013	10676.09	103330		

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

	1	1600.00	D	13035804443	810209	SD COAL CUSTOMERS	
	2	9076.09	D	13035804443	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0167	28/02/2013	932710	28/02/2013	202.28	103329		

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

	1	202.28	D	13079304442	810210	COAL SALE DEPOSIT REALISATION	

=====				CONSIGNEE TOTAL :	684867.18		
=====							
CONSIGNEE CODE & NAME :		600589	MAHIMA ALEKH COAL TRADERS				
PMTB/4502/2012/0070	09/08/2012	931991	09/08/2012	22.11	99199		

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

	1	6710.00	C	13003700311	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	6710.00	D	13003700311	810209	SD COAL CUSTOMERS	
	3	22.11	D	13003700311	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0079	19/08/2012	912281	19/08/2012	12074	93811		

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

	1	12074.00	D	12018302269	000705	PENALTY RECOVERED FROM CUSTOMERS	

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:28			
				Page : 847 of 11			
PMTB/4502/2012/0097	27/09/2012	912562	27/09/2012	6178.98	100710		

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

	1	1590.00	D	13022901820	810209	SD COAL CUSTOMERS	
	2	4588.98	D	13022901820	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0112	19/10/2012	932497	19/10/2012	552.79	101116		

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

	1	145.00	D	13032402224	810209	SD COAL CUSTOMERS	
	2	407.79	D	13032402224	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0153	30/01/2013	921763	30/01/2013	7447.23	102588		

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

	1	1755.00	D	13057703702	810209	SD COAL CUSTOMERS	
	2	5692.23	D	13057703702	810210	COAL SALE DEPOSIT REALISATION	

=====				CONSIGNEE TOTAL :	26275.11		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 848 of 11

CONSIGNEE CODE & NAME :		600590		MAHIMA COAL AGENCY	
PMTB/4502/2012/0004	11/04/2012	801951	11/04/2012	384.52	96828
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.52	D	12045905378	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0004	11/04/2012	801978	11/04/2012	134.13	97244
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.13	D	12051805813	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0005	11/04/2012	802000	11/04/2012	64.93	96857
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.93	D	12065105408	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0006	13/04/2012	802064	13/04/2012	151.39	97394
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.39	D	12027105961	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0012	19/04/2012	802135	19/04/2012	64616	93850
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64616.00	D	12019502308	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 849 of 11

PMTB/4502/2012/0024	09/05/2012	931785	09/05/2012	380.55	97255
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380.55	D	12083805824	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0060	20/07/2012	912014	20/07/2012	8.79	94990
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.79	D	12020503517	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0070	09/08/2012	931992	09/08/2012	143.74	99200
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.74	D	13003800312	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0086	07/09/2012	912394	07/09/2012	194.42	96584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.42	D	12022505139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810061 26/02/2013 228.6 103328

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.60	D	13079204441	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 66307.07

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 850 of 11

CONSIGNEE CODE & NAME : 600593 MAHESWARY ISPAT LTD.

PMTB/4502/2012/0038 13/06/2012 904677 13/06/2012 13.8 85665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.80	D	11009801820	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904678 13/06/2012 5.8 85701

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.80	D	11024901857	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 19.6

CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS

PMTB/4502/2012/0013 20/04/2012 802193 20/04/2012 33356 93613

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33356.00	D	12013802078	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0073 12/08/2012 C00278 12/08/2012 3002.87 99141

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2140.00	D	13002300253	810209	SD COAL CUSTOMERS
2	862.87	D	13002300253	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 851 of 11

PMTB/4502/2012/0088 11/09/2012 932283 11/09/2012 2609.24 100310

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.00	D	13019501421	810209	SD COAL CUSTOMERS
2	2114.24	D	13019501421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 6.22 99851

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.22	D	13017700962	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 38974.33

CONSIGNEE CODE & NAME : 600621 SUNIL KUMAR GOEL

FMTE/4502/2012/0045 21/06/2012 911893 21/06/2012 72731 PAYMENT AGAINST REFUND FORWARDED BY AREA APPROVED BY GM(S&M), RDO NO:- 051856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30000.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	102731.00	D	81556	379016	LAKHANPUR AREA

CONSIGNEE TOTAL : 72731

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 852 of 11

CONSIGNEE CODE & NAME : 600624 BIHARI LAL & CO

FMTE/4502/2012/0007 13/04/2012 911571 13/04/2012 5955.06 96210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1350.00	D	12088004742	810209	SD COAL CUSTOMERS
2	4605.06	D	12088004742	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0012 19/04/2012 802164 19/04/2012 38440 93284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38440.00	D	12008501755	000705	PENALTY RECOVERED FROM CUSTOMERS

FMTE/4502/2012/0092 14/09/2012 912464 14/09/2012 1870.59 99419

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	13003700532	810209	SD COAL CUSTOMERS
2	1860.59	D	13003700532	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0112 19/10/2012 932463 19/10/2012 593955.4 100898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201980.00	C	13027402008	000705	PENALTY RECOVERED FROM CUSTOMERS
2	201980.00	D	13027402008	810209	SD COAL CUSTOMERS
3	593955.40	D	13027402008	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 640221.05

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 853 of 11

CONSIGNEE CODE & NAME :		600642		BANADURGA COAL TRADERS			
FMTE/4502/2012/0013	20/04/2012	802198	20/04/2012	30932	93621		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30932.00	D	12014302087	000705	PENALTY RECOVERED FROM CUSTOMERS		

FMTE/4502/2012/0059	19/07/2012	C00199	19/07/2012	7691.92	98091		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3240.00	D	12089106671	810209	SD COAL CUSTOMERS		
2	4451.92	D	12089106671	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2012/0101	30/09/2012	A00001	30/09/2012	43.95	96577		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	43.95	D	12058505132	810210	COAL SALE DEPOSIT REALISATION		

=====

CONSIGNEE TOTAL : 38667.87

=====

CONSIGNEE CODE & NAME :		600644		M/S PRAKASH TRADERS			
FMTE/4502/2012/0077	19/08/2012	912179	19/08/2012	301.53	97405		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	270.00	D	12054705972	810209	SD COAL CUSTOMERS		
2	31.53	D	12054705972	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				301.53			
=====							

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 854 of 11

CONSIGNEE CODE & NAME :		600667		M/S NIRMALA TRADERS			
FMTE/4502/2012/0011	18/04/2012	800425	18/04/2012	6	97618		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6.00	D	12082106186	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2012/0013	20/04/2012	802204	20/04/2012	48442.86	93628		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48442.86	D	12014902094	000705	PENALTY RECOVERED FROM CUSTOMERS		

FMTE/4502/2012/0022	04/05/2012	911672	04/05/2012	17.06	97609		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17.06	D	12058006177	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2012/0101	30/09/2012	A00001	30/09/2012	6.23	99898		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1 6.23 D 13019401009 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 48472.15

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 855 of 11

CONSIGNEE CODE & NAME : 600669 M/S SURESH CHOUDHURY

PMTE/4502/2012/0005 11/04/2012 802043 11/04/2012 879.91 96649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	12060905189	810209	SD COAL CUSTOMERS
2	747.91	D	12060905189	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0008 14/04/2012 911648 14/04/2012 9.1 96648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.10	D	12078405188	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0102 30/09/2012 A00001 30/09/2012 72.48 99803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.48	D	13015900914	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0143 10/01/2013 921669 10/01/2013 1475.56 102387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1475.56	D	13055403501	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2437.05

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 856 of 11

CONSIGNEE CODE & NAME : 600679 CHHABRA MINERALS

PMTE/4502/2012/0053 08/07/2012 C00022 08/07/2012 5.44 84562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.44	D	11003600751	379016	LAKHANPUR AREA

PMTE/4502/2012/0054 08/07/2012 C00144 08/07/2012 10.4 81419

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.40	D	10015107183	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 15.84

=====

CONSIGNEE CODE & NAME : 600691 MAA RANISATI TRADERS

PMTB/4502/2012/0022 04/05/2012 911738

04/05/2012 7.11 98044

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.11	D	12097306626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060 19/07/2012 C00231

19/07/2012 7408.47 99042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1912.00	D	13000900154	810209	SD COAL CUSTOMERS
2	5496.47	D	13000900154	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 857 of 11

PMTB/4502/2012/0063 26/07/2012 802392

26/07/2012 136.28 99170

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4748.00	C	13009100282	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4748.00	D	13009100282	810209	SD COAL CUSTOMERS
3	136.28	D	13009100282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931966

09/08/2012 11988.54 99043

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2380.00	D	13000200155	810209	SD COAL CUSTOMERS
2	9608.54	D	13000200155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086 07/09/2012 912362

07/09/2012 21096.42 100192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4256.00	C	13008701303	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4256.00	D	13008701303	810209	SD COAL CUSTOMERS
3	21096.42	D	13008701303	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932714

28/02/2013 4574.82 103335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4574.82	D	13023104448	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 45211.64

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 858 of 11

CONSIGNEE CODE & NAME : 600703

VENGAMAMBA COAL DEPOT

PMTB/4502/2012/0042 16/06/2012 802358

16/06/2012 1405.63 98489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1390.00	D	12107407069	810209	SD COAL CUSTOMERS
2	15.63	D	12107407069	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9595.00	C	13007300448	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9595.00	D	13007300448	810209	SD COAL CUSTOMERS
3	9645.13	D	13007300448	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.66	D	12066505425	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.33	D	13005500202	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.26	D	13019701012	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 859 of 11

CONSIGNEE TOTAL : 11105.01

CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.00	D	12052505844	810209	SD COAL CUSTOMERS
2	4765.30	D	12052505844	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27375.00	C	13003800045	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27375.00	D	13003800045	810209	SD COAL CUSTOMERS
3	82505.73	D	13003800045	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51870.00	C	13004100050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	51870.00	D	13004100050	810209	SD COAL CUSTOMERS
3	177233.72	D	13004100050	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 860 of 11

PMTB/4502/2012/0165 26/02/2013 810070 26/02/2013 106925.85 103193

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19416.00	C	13022604306	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19416.00	D	13022604306	810209	SD COAL CUSTOMERS
3	106925.85	D	13022604306	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 372310.6

CONSIGNEE CODE & NAME : 600717 GODAVARI COMMODITIES LIMITED

PMTB/4502/2012/0016 23/04/2012 931752 23/04/2012 3618.78 96727

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.00	D	12096705256	810209	SD COAL CUSTOMERS
2	2678.78	D	12096705256	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931753 23/04/2012 168.34 96728

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.34	D	12096805257	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931754 23/04/2012 4416.56 96729

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1185.00	D	12096905258	810209	SD COAL CUSTOMERS
2	3231.56	D	12096905258	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 861 of 11

PMTB/4502/2012/0061 21/07/2012 912042 21/07/2012 430.69 98754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	12020407361	810209	SD COAL CUSTOMERS
2	418.69	D	12020407361	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132038 12/08/2012 639.26 99400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	639.26	D	13010700513	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.50	D	13008800272	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	11000805370	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.79	D	11003204577	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 862 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.40	D	11001405299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.80	D	11000904576	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.39	D	11000504733	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.52	D	11025804670	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	999.60	D	11034805399	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 863 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.65	D	12000202875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076	19/08/2012	912145	19/08/2012	266.93	88850				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	266.93	D	11054504924	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0076	19/08/2012	912146	19/08/2012	293.31	91160				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	293.31	D	11064307113	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0076	19/08/2012	912152	19/08/2012	265.2	91097				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	265.20	D	11097207049	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0076	19/08/2012	912156	19/08/2012	1232000	93679				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	400000.00	C	12008102143	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	400000.00	D	12008102143	810209	SD COAL CUSTOMERS
				3	1232000.00	D	12008102143	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 864 of 11

PMTB/4502/2012/0076	19/08/2012	912158	19/08/2012	4300.48	91612				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1115.00	D	12001800107	810209	SD COAL CUSTOMERS
				2	3185.48	D	12001800107	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0076	19/08/2012	912164	19/08/2012	137.13	93890				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	137.13	D	12046702348	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0076	19/08/2012	912168	19/08/2012	1966.23	97587				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1915.00	D	12057806154	810209	SD COAL CUSTOMERS
				2	51.23	D	12057806154	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0078	19/08/2012	912225	19/08/2012	500.04	87324				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	500.04	D	11055703451	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0078	19/08/2012	912235	19/08/2012	999.73	89297				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	999.73	D	11026505372	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 865 of 11

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

1	7016.76	D	11014205301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912236 19/08/2012 7016.76 89225					

PMTB/4502/2012/0078 19/08/2012 912237 19/08/2012 999.73 89298					

1	999.73	D	11026605373	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912238 19/08/2012 1000.08 89224					

1	1000.08	D	11029605300	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912239 19/08/2012 129.53 90927					

1	129.53	D	11041806882	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912240 19/08/2012 913.16 88753					

1	913.16	D	11012304726	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 866 of 11

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

1	1297.52	D	11084306189	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912241 19/08/2012 1297.52 90106					

PMTB/4502/2012/0078 19/08/2012 912242 19/08/2012 1247.31 89453					

1	1247.31	D	11016505512	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912245 19/08/2012 151.38 90929					

1	151.38	D	11054006884	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932168 19/08/2012 19607.41 99876					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2708.00	D	13007400987	810209	SD COAL CUSTOMERS
2	16899.41	D	13007400987	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932172

19/08/2012 381.83 94868

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	381.83	D	12066003395	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 867 of 11

PMTB/4502/2012/0078 19/08/2012 932175

19/08/2012 249.84 96910

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.84	D	12015805460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932178

19/08/2012 2158.01 86321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2158.01	D	11004402466	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932179

19/08/2012 266.71 90928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.71	D	11119406883	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932186

19/08/2012 333.96 91923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333.96	D	12002300406	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932196

19/08/2012 249.93 86657

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.93	D	11047302806	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 868 of 11

PMTB/4502/2012/0078 19/08/2012 932200

19/08/2012 179.82 96911

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.82	D	12027905461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932201

19/08/2012 586.14 96655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586.14	D	12030505209	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.26	D	12030605210	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586.14	D	12030705224	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290.70	D	11103706881	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 869 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3444.00	D	13017501024	810209	SD COAL CUSTOMERS
2	21443.50	D	13017501024	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426120.00	C	12017102144	000705	PENALTY RECOVERED FROM CUSTOMERS
2	426120.00	D	12017102144	810209	SD COAL CUSTOMERS
3	1296695.62	D	12017102144	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.00	D	12120907095	810209	SD COAL CUSTOMERS
2	2629.48	D	12120907095	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.05	D	12121007097	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.00	D	13003200526	810209	SD COAL CUSTOMERS
2	745.67	D	13003200526	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 870 of 11

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	73.69	85747		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	73.69	D	11009801888	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	14.4	85748		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14.40	D	11029301906	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	26.57	86659		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26.57	D	11006402793	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	48.95	87498		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48.95	D	11020303631	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	91.4	87512		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	91.40	D	11007603630	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 871 of 11

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	7.19	88013		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7.19	D	11064804119	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0103	30/09/2012	A00001	30/09/2012	70.51	88752		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70.51	D	11031104842	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	52.97	93127		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	52.97	D	12036201600	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	48.91	93128		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48.91	D	12009601601	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	54.5	93879		
---------------------	------------	--------	------------	------	-------	--	--

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.50	D	12011502336	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 872 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.87	D	12007402865	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.54	D	12026004613	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.09	D	12017104614	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.94	D	12015405211	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.95	D	12015505212	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 873 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.94	D	12015605213	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.61	D	13017000955	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79.35	D	13001500990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0106 09/10/2012 807871 09/10/2012 139551.11 93680

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139551.11	D	12017102144	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 2758816.36

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 874 of 11

CONSIGNEE CODE & NAME : 600719

GODAVARI COMMODITIES LIMITED

PMTB/4502/2012/0045 21/06/2012 911850 21/06/2012 30.12 85061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.12	D	11001801230	379014	BASUNDHARA

PMTB/4502/2012/0053 08/07/2012 C00023 08/07/2012 7.05 84606

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.05	D	11003900792	379016	LAKHANPUR AREA

PMTB/4502/2012/0111 18/10/2012 932440 18/10/2012 410.54

PAYMENT AGAINST
REFUND FROWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
79864 & 79916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.34	D	79864	379014	BASUNDHARA
2	110.20	D	79916	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 447.71

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 875 of 11

CONSIGNEE CODE & NAME : 600725

JYOTI ROAD TRANSPORT

PMTB/4502/2012/0034 01/06/2012 911764 01/06/2012 23.88 96515

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.88	D	12014405070	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911765 01/06/2012 16.03 95951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.03	D	12025404504	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0034 01/06/2012 911766 01/06/2012 28.04 95956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.04	D	12011404509	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.85	D	11038406019	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.57	D	12000700120	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 876 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.76	D	11017406313	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	13000200179	810209	SD COAL CUSTOMERS
2	23.49	D	13000200179	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.23	D	11009001802	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.78	D	11025104236	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2729.54	D	12000200086	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 877 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47480.60	D	11000404128	810210	COAL SALE DEPOSIT REALISATION

142050	PAYMENT AGAINST REFUND FORWADED BY
--------	------------------------------------

AREA APPROVED BY
GM(S&M), RDO NO:-
48787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	242050.00	D	48787	379016	LAKHANPUR AREA

CONSIGNEE TOTAL : 193942.77

CONSIGNEE CODE & NAME : 600733 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2012/0014 22/04/2012 904496 22/04/2012 752.39 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74633

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.39	D	74633	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 878 of 11

PMTB/4502/2012/0015 22/04/2012 904537 22/04/2012 133.36 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:-80397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.36	D	80397	379011	JAGANATH AREA

PMTB/4502/2012/0015 22/04/2012 904538 22/04/2012 277.09 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:-80399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.09	D	80399	379011	JAGANATH AREA

PMTB/4502/2012/0015 22/04/2012 904539 22/04/2012 255.36 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:-80396

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.36	D	80396	379011	JAGANATH AREA

PMTB/4502/2012/0015 22/04/2012 904581 22/04/2012 639.65 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:-81195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	639.65	D	81195	379011	JAGANATH AREA

2057.85

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 879 of 11

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 600766 AMAN TRADERS

PMTB/4502/2012/0054 08/07/2012 C00151 08/07/2012 31.99 73813

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.99	D	09129008300	379040	BHARATPUR AREA

CONSIGNEE TOTAL : 31.99

CONSIGNEE CODE & NAME : 600769 DEEPAK CHOUDHARY

PMTB/4502/2012/0007 13/04/2012 911561 13/04/2012 4728.36 96109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075.00	D	12086704660	810209	SD COAL CUSTOMERS
2	3653.36	D	12086704660	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 880 of 11

PMTB/4502/2012/0016 23/04/2012 931742 23/04/2012 17001.54 97684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3350.00	D	12110506248	810209	SD COAL CUSTOMERS
2	13651.54	D	12110506248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931746 23/04/2012 9024.2 96721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2445.00	D	12095905248	810209	SD COAL CUSTOMERS
2	6579.20	D	12095905248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0054 08/07/2012 C00153 08/07/2012 9.83 73812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.83	D	09130208312	379040	BHARATPUR AREA

PMTB/4502/2012/0090 12/09/2012 C00412 12/09/2012 16159.44 100201

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3075.00	D	13015601312	810209	SD COAL CUSTOMERS
2	13084.44	D	13015601312	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0091 14/09/2012 912412 14/09/2012 3518.18 98335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.00	D	12118406914	810209	SD COAL CUSTOMERS
2	2668.18	D	12118406914	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 881 of 11

 PMTB/4502/2012/0092 14/09/2012 912461 14/09/2012 2013.79 99411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505.00	D	13003100524	810209	SD COAL CUSTOMERS
2	1508.79	D	13003100524	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0112 19/10/2012 932462 19/10/2012 41689.29 100894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14400.00	C	13027202004	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14400.00	D	13027202004	810209	SD COAL CUSTOMERS
3	41689.29	D	13027202004	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0171 06/03/2013 921900 06/03/2013 4461.63 103091

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.00	D	13067004204	810209	SD COAL CUSTOMERS
2	3316.63	D	13067004204	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 98606.26

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 882 of 11

CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

 PMTB/4502/2012/0007 13/04/2012 911562 13/04/2012 2946.94 96117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.00	D	12087004668	810209	SD COAL CUSTOMERS
2	2271.94	D	12087004668	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0012 19/04/2012 802163 19/04/2012 47365 93282

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47365.00	D	12008301753	000705	PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2012/0016 23/04/2012 931750 23/04/2012 9778.35 96725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2665.00	D	12096505254	810209	SD COAL CUSTOMERS
2	7113.35	D	12096505254	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.00	D	12118806923	810209	SD COAL CUSTOMERS
2	8433.63	D	12118806923	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2515.00	D	13034102448	810209	SD COAL CUSTOMERS
2	7269.18	D	13034102448	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 883 of 11

CONSIGNEE TOTAL : 80808.1

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.35	D	12046205394	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530.00	D	12087204716	810209	SD COAL CUSTOMERS
2	1794.67	D	12087204716	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.03	D	12031905280	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 884 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42016.95	D	12005506151	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.85	D	12015505373	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164838.64	D	12024102414	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433951.50	D	12008202146	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239408.34	D	12021801643	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 885 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578745.38	D	12017202148	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350665.00	D	12014502147	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6710.00	C	12098105278	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6710.00	D	12098105278	810209	SD COAL CUSTOMERS
3	17925.86	D	12098105278	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76645.00	C	12098205282	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76645.00	D	12098205282	810209	SD COAL CUSTOMERS
3	204818.32	D	12098205282	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59852.08	D	12021801643	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 886 of 11

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

1	33485.90	D	12108607099	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0042 16/06/2012 802360 16/06/2012 33485.9 98519					

PMTE/4502/2012/0059 19/07/2012 C00212 19/07/2012 2863.8 98374					

1	2863.80	D	12098906953	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0060 19/07/2012 C00228 19/07/2012 169 98522					

1	169.00	D	12034807102	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0060 20/07/2012 912019 20/07/2012 9.01 95030					

1	9.01	D	12022203557	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0063 26/07/2012 802416 26/07/2012 27981.97 99381					

1	27981.97	D	13004500494	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 887 of 11

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

1	37771.11	D	13009700493	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0072 12/08/2012 132032 12/08/2012 37771.11 99380					

PMTE/4502/2012/0073 12/08/2012 C00266 12/08/2012 237.98 99120					

1	237.98	D	13007700232	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0102 30/09/2012 A00001 30/09/2012 96.92 98520					

1	55.00	D	12071307100	810209	SD COAL CUSTOMERS
2	41.92	D	12071307100	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0109 16/10/2012 808008 16/10/2012 2076221.8 100888					

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519596.00	C	13010901998	000705	PENALTY RECOVERED FROM CUSTOMERS
2	519596.00	D	13010901998	810209	SD COAL CUSTOMERS
3	2076221.80	D	13010901998	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 888 of 11

PMTB/4502/2012/0111 19/10/2012 932459 19/10/2012 1231863.13 100886

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426300.00	C	13026901996	000705	PENALTY RECOVERED FROM CUSTOMERS
2	426300.00	D	13026901996	810209	SD COAL CUSTOMERS
3	1231863.13	D	13026901996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932525 16/11/2012 4491184.51 101360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1403808.00	C	13040002468	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1403808.00	D	13040002468	810209	SD COAL CUSTOMERS
3	4491184.51	D	13040002468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0122 16/11/2012 932526 16/11/2012 18285.31 101361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5720.00	C	13040102469	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5720.00	D	13040102469	810209	SD COAL CUSTOMERS
3	18285.31	D	13040102469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921614 27/11/2012 3210.59 101359

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820.00	D	13035002467	810209	SD COAL CUSTOMERS
2	2390.59	D	13035002467	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 889 of 11

PMTB/4502/2012/0153 30/01/2013 921768 30/01/2013 3872.6 102610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915.00	D	13059403723	810209	SD COAL CUSTOMERS
2	2957.60	D	13059403723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0166 26/02/2013 810075 26/02/2013 116.63 104232

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.63	D	13026905304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932686 28/02/2013 744.97 103527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.00	D	13017104640	810209	SD COAL CUSTOMERS
2	552.97	D	13017104640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932765 28/02/2013 9066.9 103528

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2220.00	D	13023404644	810209	SD COAL CUSTOMERS
2	6846.90	D	13023404644	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 10031757.1

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 890 of 11

CONSIGNEE CODE & NAME : 600787

SHREE ENTERPRISES-COAL SALES PVT. LTD.

PMTB/4502/2012/0009 16/04/2012 931639 16/04/2012 86.54 96820

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.54	D	12027305370	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802159 19/04/2012 88444 93941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88444.00	D	12031202399	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802183 20/04/2012 508028.33 93955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508028.33	D	12020002412	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0020 30/04/2012 904597 30/04/2012 22111 93941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22111.00	D	12031202399	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0028 14/05/2012 800498 14/05/2012 1446.49 97687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	12032106256	810209	SD COAL CUSTOMERS
2	1414.49	D	12032106256	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 891 of 11

PMTB/4502/2012/0072 12/08/2012 132030 12/08/2012 454.82 99374

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.00	D	13009400487	810209	SD COAL CUSTOMERS
2	369.82	D	13009400487	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7659.79	D	13007600989	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347834.07	D	13017401023	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100004.96	D	13021301528	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.64	D	13009801405	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 892 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.78	D	13004800947	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34366.00	D	KKBKH1218775 3351	810207	ADVANCE & DEPOSIT- CASH SALES
2	49000.00	D	KKBKH1218775 2941	810207	ADVANCE & DEPOSIT- CASH SALES
3	62908.00	D	KKBKH1218775 2079	810207	ADVANCE & DEPOSIT- CASH SALES
4	37623.00	D	KKBKH1218775 3029	810207	ADVANCE & DEPOSIT- CASH SALES
5	24330.00	D	KKBKH1218775 3388	810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 1284391.42

=====

CONSIGNEE CODE & NAME : 600791 SMJ EXIMP LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374095.00	D	12014402145	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 893 of 11

PMTB/4502/2012/0025	09/05/2012	931851	09/05/2012	25.64	97676					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5.00	D	12110206240	810209	SD COAL CUSTOMERS	
				2	20.64	D	12110206240	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0091	14/09/2012	912427	14/09/2012	1205.18	98523					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	270.00	D	12121107103	810209	SD COAL CUSTOMERS	
				2	935.18	D	12121107103	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0092	14/09/2012	912455	14/09/2012	169.08	99379					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	35.00	D	13002100492	810209	SD COAL CUSTOMERS	
				2	134.08	D	13002100492	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	26.25	98524					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	26.25	D	12040507104	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	22.17	98556					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	22.17	D	12037107137	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 894 of 11

PMTB/4502/2012/0154	30/01/2013	C00519	30/01/2013	18168.76	102621					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2784.00	D	13021903734	810209	SD COAL CUSTOMERS	
				2	15384.76	D	13021903734	810210	COAL SALE DEPOSIT REALISATION	

=====

CONSIGNEE TOTAL : 393712.08

=====

CONSIGNEE CODE & NAME :		600814	EMAMI PAPER MILLS LIMITED							
PMTB/4502/2012/0011	19/04/2012	802115	19/04/2012	320096.89	93854					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	320096.89	D	12019902312	000705	PENALTY RECOVERED FROM CUSTOMERS	
PMTB/4502/2012/0012	19/04/2012	802134	19/04/2012	291588.49	93858					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	291588.49	D	12020202316	000705	PENALTY RECOVERED FROM CUSTOMERS	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318828.15	D	12007802127	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 895 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	606215.00	D	12016102107	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.28	D	10035705165	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13088.00	C	12091306713	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13088.00	D	12091306713	810209	SD COAL CUSTOMERS
3	53021.82	D	12091306713	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.98	D	12033206950	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.36	D	12019203151	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 896 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.87	D	12019303152	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.78	D	13005600204	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.85	D	13005700205	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.23	D	13006700216	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.13	D	13019901356	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 897 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.21	D	13009401378	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.33	D	13009501379	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.52	D	12021505045	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1980.00	D	13074904301	810209	SD COAL CUSTOMERS
2	11518.49	D	13074904301	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1604131.38

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 898 of 11

CONSIGNEE CODE & NAME : 600823 ABHA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518.27	D	48527	379010	IB VALLEY AREA

 PMTB/4502/2012/0015 22/04/2012 904529 22/04/2012 533.24 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA, RDO NO:-50289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533.24	D	50289	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 1051.51

=====

CONSIGNEE CODE & NAME : 600836 EVA FUELS PVT. LTD.

PMTB/4502/2012/0045 21/06/2012 911931 21/06/2012 38 85697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	11009301853	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911932 21/06/2012 22 85698

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.00	D	11010301854	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 899 of 11

 PMTB/4502/2012/0015 22/04/2012 904528 22/04/2012 950.83 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA, RDO NO:-50287

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	950.83	D	50287	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 1010.83

=====

CONSIGNEE CODE & NAME : 600842 ROYAL ASSOCIATES

PMTB/4502/2012/0005 11/04/2012 802011 11/04/2012 10.52 96895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.52	D	12067505445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802231 20/04/2012 32880 93739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32880.00	D	12018102202	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0085 05/09/2012 912314 05/09/2012 4182.29 100299

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.00	D	13005101410	810209	SD COAL CUSTOMERS
2	3312.29	D	13005101410	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 900 of 11

FMTE/4502/2012/0086	07/09/2012	912364	07/09/2012	1998.37	100297				

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

				1	328.00	D	13009901408	810209	SD COAL CUSTOMERS
				2	1670.37	D	13009901408	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0101	30/09/2012	A00001	30/09/2012	8.16	100429				

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

				1	8.16	D	13022801540	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0102	30/09/2012	A00001	30/09/2012	22.08	99799				

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

				1	22.08	D	13015800910	810210	COAL SALE DEPOSIT REALISATION

=====				CONSIGNEE TOTAL :	39101.42				
=====									
CONSIGNEE CODE & NAME :		600864	NILAKANTHA ENTERPRISES						
FMTE/4502/2012/0006	13/04/2012	802077	13/04/2012	5.34	97403				

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

				1	5.34	D	12028005970	810210	COAL SALE DEPOSIT REALISATION

				Mahanadi Coalfields Ltd.		Run Date:3-05-2020 10:28			
						Page : 901 of 11			
FMTE/4502/2012/0012	19/04/2012	802118	19/04/2012	25260	93711				

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

				1	25260.00	D	12016502175	000705	PENALTY RECOVERED FROM CUSTOMERS

FMTE/4502/2012/0013	20/04/2012	802201	20/04/2012	66897.78	93625				

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

				1	66897.78	D	12014602091	000705	PENALTY RECOVERED FROM CUSTOMERS

FMTE/4502/2012/0101	30/09/2012	A00001	30/09/2012	77.38	96448				

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

				1	12.00	D	12021305002	810209	SD COAL CUSTOMERS
				2	65.38	D	12021305002	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0165	26/02/2013	810064	26/02/2013	676640.41	103411				

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

				1	115788.00	C	13082004524	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	115788.00	D	13082004524	810209	SD COAL CUSTOMERS
				3	676640.41	D	13082004524	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 902 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	13023504523	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	13023504523	810209	SD COAL CUSTOMERS
3	442305.37	D	13023504523	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :		1211186.28			

CONSIGNEE CODE & NAME : 600865 SHREE SHYAM METALIKS PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91.30	D	12030305144	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.95	D	12015005145	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99101.59	D	12010501867	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 903 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.00	D	12096105250	810209	SD COAL CUSTOMERS
2	1502.31	D	12096105250	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1910.00	D	12096205251	810209	SD COAL CUSTOMERS
2	5122.67	D	12096205251	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.86	D	09072204739	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.24	D	10005503146	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.75	D	10042407113	379010	IB VALLEY AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 904 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.58	D	13001000298	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.00	D	13017001396	810209	SD COAL CUSTOMERS
2	158.51	D	13017001396	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1355.00	D	13000300137	810209	SD COAL CUSTOMERS
2	3794.22	D	13000300137	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	13001600842	810209	SD COAL CUSTOMERS
2	173.37	D	13001600842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.00	D	13003701488	810209	SD COAL CUSTOMERS
2	1349.02	D	13003701488	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 905 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.47	D	13008802007	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0097	27/09/2012	912579	27/09/2012	5418.27	100852				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1330.00	D	13005401962	810209	SD COAL CUSTOMERS
				2	4088.27	D	13005401962	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2012/0102	30/09/2012	A00001	30/09/2012	79.16	99185				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	79.16	D	13000900297	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2012/0102	30/09/2012	A00001	30/09/2012	36.77	99323				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	36.77	D	13000500435	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2012/0111	19/10/2012	932452	19/10/2012	11255.1	100853				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2840.00	D	13025601963	810209	SD COAL CUSTOMERS
				2	8415.10	D	13025601963	810210	COAL SALE DEPOSIT REALISATION
			Mahanadi Coalfields Ltd.	Run Date:3-05-2020 10:28					
				Page : 906 of 11					
PMTE/4502/2012/0153	30/01/2013	921769	30/01/2013	6647.69	102612				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1575.00	D	13059503725	810209	SD COAL CUSTOMERS
				2	5072.69	D	13059503725	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2012/0154	30/01/2013	C00531	30/01/2013	380.44	102611				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	380.44	D	13019703724	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2012/0167	28/02/2013	932684	28/02/2013	7861.03	103454				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1952.00	D	13016504567	810209	SD COAL CUSTOMERS
				2	5909.03	D	13016504567	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2012/0171	06/03/2013	921888	06/03/2013	779.26	103457				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	205.00	D	13069904570	810209	SD COAL CUSTOMERS
				2	574.26	D	13069904570	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2012/0111	18/10/2012	932439	18/10/2012	838.88			PAYMENT AGAINST REFUND FROWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 79848		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 838.88 D 79848 379014 BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 907 of 11

=====

CONSIGNEE TOTAL : 149358.44

CONSIGNEE CODE & NAME : 600890 RAJENDRA PRADHAN
PMTB/4502/2012/0042 16/06/2012 802320 16/06/2012 137.08 98158-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 137.08 D 12100606738 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0088 11/09/2012 932240 11/09/2012 12141.92 100253

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

1 2290.00 D 13019101364 810209 SD COAL CUSTOMERS
2 9851.92 D 13019101364 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 12279

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 908 of 11CONSIGNEE CODE & NAME : 600915 SHREE STEEL TRADERS
PMTB/4502/2012/0024 09/05/2012 931826 09/05/2012 416.96 97637-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP

1 60.00 D 12110006205 810209 SD COAL CUSTOMERS
2 356.96 D 12110006205 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0025 09/05/2012 931849 09/05/2012 416.96 97637

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

1 60.00 D 12110006205 810209 SD COAL CUSTOMERS
2 356.96 D 12110006205 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0092 14/09/2012 912457 14/09/2012 2284.77 99388

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

1 560.00 D 13002300501 810209 SD COAL CUSTOMERS
2 1724.77 D 13002300501 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0111 19/10/2012 932453 19/10/2012 3732.98 100866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	955.00	D	13025901976	810209	SD COAL CUSTOMERS
2	2777.98	D	13025901976	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6851.67

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 909 of 11

CONSIGNEE CODE & NAME : 600955 BALAJI ENTERPRISE

PMTB/4502/2012/0020 30/04/2012 904593 30/04/2012 13615.2
PAYMENT AGAINST STALE
CHEQUE NO:- 415342
DT:-19.06..2008 AS
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13615.20	D		810732	STALE CHEQUES

CONSIGNEE TOTAL : 13615.2

CONSIGNEE CODE & NAME : 600960 JSL STAINLESS LIMITED.

PMTB/4502/2012/0005 11/04/2012 802049 11/04/2012 485.09 96807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	485.09	D	12063005358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802154 19/04/2012 1087510.64 93656

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1087510.64	D	12007702120	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802256 20/04/2012 2021260 93655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2021260.00	D	12013702119	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 910 of 11

PMTB/4502/2012/0042 16/06/2012 802355 16/06/2012 602.12 98414

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	602.12	D	12105006993	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911928 21/06/2012 13.85 79785

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.85	D	10049805573	379040	BHARATPUR AREA

PMTB/4502/2012/0059 19/07/2012 C00206 19/07/2012 796.69 98254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	796.69	D	12093806833	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060 19/07/2012 C00223 19/07/2012 741.36 98412

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	741.36	D	12033406991	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060 19/07/2012 C00224 19/07/2012 877.64 98413

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	877.64	D	12033506992	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 911 of 11

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 73.49 96494

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.49	D	12021705049	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0125 21/11/2012 709592 21/11/2012 1522859.62 93871

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1522859.62	D	12021002329	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 4635220.5

=====

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

PMTB/4502/2012/0005 11/04/2012 802021 11/04/2012 54.05 97343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.05	D	12074705910	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 18/04/2012 800405 18/04/2012 106.29 97344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.29	D	12074805911	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 912 of 11

PMTB/4502/2012/0012 19/04/2012 802150 19/04/2012 421928.87 93834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421928.87	D	12018802292	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.36	D	12093706828	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.31	D	13016300972	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.10	D	13006600971	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.95	D	13020901445	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 913 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13420.72	D	13027901920	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.09	D	13008801328	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.68	D	12057205040	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65.13	D	13001000053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.14	D	13041702522	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 914 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273040.00	C	13044302771	000705	PENALTY RECOVERED FROM CUSTOMERS
2	273040.00	D	13044302771	810209	SD COAL CUSTOMERS
3	1343451.86	D	13044302771	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.36	D	13060203549	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.75	D	13083804648	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1780106.66

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 915 of 11

CONSIGNEE CODE & NAME : 600972 GODAVARI COMMODITIES LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.78	D	11004600804	379016	LAKHANPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.78	D	11004700805	379016	LAKHANPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.78	D	11004800806	379016	LAKHANPUR AREA

CONSIGNEE TOTAL : 29.34

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66513.75	D	12022302359	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 916 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.42	D	13009201362	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.37	D	13020701427	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9063.10	D	13022804337	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 75590.64

CONSIGNEE CODE & NAME : 601000 UTKAL MANUFACTURING & SERVICES LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.72	D	12062305300	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 917 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.34	D	12084006214	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67236.00	D	12026802484	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.28	D	13011400353	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.34	D	13016000951	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.11	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.11	D	13006400916	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 918 of 11

PMTB/4502/2012/0086	07/09/2012	912363	07/09/2012	114.11	100249				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	114.11	D	13009101360	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0093	19/09/2012	802482	19/09/2012	13873.46	100833				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	13873.46	D	13028701943	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	60.63	100345				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	60.63	D	13021301456	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0122	16/11/2012	932536	16/11/2012	12623.54	101674				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	12623.54	D	13044902784	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0143	10/01/2013	921670	10/01/2013	13873.47	102412				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	13873.47	D	13057903526	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 919 of 11

PMTB/4502/2012/0149	22/01/2013	932660	22/01/2013	5493.17	102821				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	5493.17	D	13067203934	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2012/0167	28/02/2013	932707	28/02/2013	12558.18	103212				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	12558.18	D	13075604325	810210	COAL SALE DEPOSIT REALISATION				

=====

CONSIGNEE TOTAL : 126995.35

=====

CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

PMTB/4502/2012/0005 11/04/2012 802051 11/04/2012 409.7 96841

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.70	D	12064405391	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931642 16/04/2012 633.63 96843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	633.63	D	12027705393	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 920 of 11

PMTB/4502/2012/0011 18/04/2012 800428 18/04/2012 360.35 97731

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.35	D	12086006299	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800431 18/04/2012 337.2 97290

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.20	D	12026205857	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800444 18/04/2012 480.46 97739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.46	D	12086406307	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800445 18/04/2012 360.37 97740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.37	D	12086506308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802128 19/04/2012 317970.33 93919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317970.33	D	12023202377	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 921 of 11

PMTB/4502/2012/0012 19/04/2012 802129 19/04/2012 875179.97 93920

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	875179.97	D	12023302378	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802153 19/04/2012 2193542.96 93685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2193542.96	D	12008302149	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699186.37	D	12017302152	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3814910.00	D	12014702151	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1150.00	D	12100005389	810209	SD COAL CUSTOMERS
2	3057.53	D	12100005389	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 922 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426.76	D	12093506297	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.39	D	12111506295	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.80	D	12035806165	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354.46	D	12032506296	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430.71	D	12109007143	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 923 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.7	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.70	D	11006301312	379050	HINGULA AREA (New)

PMTB/4502/2012/0044	21/06/2012	911835	21/06/2012	39.57	85182

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.57	D	11006701351	379050	HINGULA AREA (New)

PMTB/4502/2012/0059	19/07/2012	C00217	19/07/2012	41.25	98578

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.25	D	12100607159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060	19/07/2012	C00229	19/07/2012	241.22	98563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.22	D	12035107144	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060	19/07/2012	C00236	19/07/2012	710.05	98561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	12071907142	810209	SD COAL CUSTOMERS
2	610.05	D	12071907142	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:28		
			Page : 924 of 11		

PMTB/4502/2012/0060	19/07/2012	C00237	19/07/2012	965.24	98564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.00	D	12072007145	810209	SD COAL CUSTOMERS
2	740.24	D	12072007145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060	20/07/2012	912012	20/07/2012	146.37	94964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.37	D	12019903491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0060	20/07/2012	912017	20/07/2012	113.11	94962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.11	D	12019803489	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061	20/07/2012	912024	20/07/2012	186.9	94961

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.90	D	12019703488	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063	26/07/2012	802402	26/07/2012	205.86	99247

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

1 205.86 D 13011800359 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 925 of 11

PMTB/4502/2012/0063 26/07/2012 802403 26/07/2012 200.2 99248

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.20	D	13011900360	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802404 26/07/2012 404.54 99249

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.54	D	13012000361	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802417 26/07/2012 59.39 99383

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.39	D	13004600496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132033 12/08/2012 420.15 99382

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.15	D	13009800495	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 912093 12/08/2012 357.41 99832

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.41	D	13016300943	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 926 of 11

PMTB/4502/2012/0073 12/08/2012 912100 12/08/2012 357.43 99831

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.43	D	13016200942	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912180 19/08/2012 424.41 97730

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.41	D	12059506298	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932075 19/08/2012 370.03 99921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	13018001032	810209	SD COAL CUSTOMERS
2	326.03	D	13018001032	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.57	D	13007801031	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.05	D	13005501460	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 927 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.10	D	13010701461	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387.30	D	13022601675	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.00	D	13003501470	810209	SD COAL CUSTOMERS
2	1300.00	D	13003501470	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2115.00	D	13010100940	810209	SD COAL CUSTOMERS
2	9914.64	D	13010100940	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.00	D	13010400992	810209	SD COAL CUSTOMERS
2	1936.08	D	13010400992	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 928 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.00	D	13018001469	810209	SD COAL CUSTOMERS
2	2151.09	D	13018001469	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.1				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.10	D	13016100941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932471 19/10/2012 37334.63 100944

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12910.00	C	13028502054	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12910.00	D	13028502054	810209	SD COAL CUSTOMERS
3	37334.63	D	13028502054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 29/12/2012 AL0016 29/12/2012 223.59 102090

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.59	D	13018403204	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921687 10/01/2013 7824.83 102086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850.00	D	13049003200	810209	SD COAL CUSTOMERS
2	5974.83	D	13049003200	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 929 of 11

PMTB/4502/2012/0144 10/01/2013 921730 10/01/2013 269.44 102096

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.44	D	13018103209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921740 10/01/2013 309.8 102117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.80	D	13017303230	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802579 22/01/2013 3433.38 102369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	636.00	D	13010803484	810209	SD COAL CUSTOMERS
2	2797.38	D	13010803484	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921772 30/01/2013 12562.97 102683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2905.00	D	13060103796	810209	SD COAL CUSTOMERS
2	9657.97	D	13060103796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921791 30/01/2013 11149.93 102623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2850.00	D	13008003736	810209	SD COAL CUSTOMERS
2	8299.93	D	13008003736	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 930 of 11

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

PMTB/4502/2012/0154	30/01/2013	C00535	30/01/2013	1701.96	102676
1	1701.96	D	13020203789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167	28/02/2013	932682	28/02/2013	2505987.07	103437
1	851084.00	C	13016104550	000705	PENALTY RECOVERED FROM CUSTOMERS
2	851084.00	D	13016104550	810209	SD COAL CUSTOMERS
3	2505987.07	D	13016104550	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168	28/02/2013	932761	28/02/2013	364.66	103435
1	364.66	D	13022404548	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133	13/12/2012	921659	13/12/2012	360001.44	PAYMENT OF DO REFUND AMOUNT
1	360001.44	D	69314	379050	HINGULA AREA(New)

PMTB/4502/2012/0133	13/12/2012	921660	13/12/2012	1871597.54	PAYMENT OF DO REFUND AMOUNT
1	1871597.54	D	69445	379050	HINGULA AREA(New)

				12746834.99	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 931 of 11

CONSIGNEE TOTAL :

=====					
CONSIGNEE CODE & NAME :	601029	OM TRADING COMPANY			
PMTB/4502/2012/0020	30/04/2012	904596	30/04/2012	235156.78	PAYMENT AGAINST STALE CHEQUES AS APPROVED BY GM(S&M)
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	216989.84	D	118490 DT:- 04.07.2008	810732	STALE CHEQUES
2	4681.24	D	871453 DT:- 05.10.2008	810732	STALE CHEQUES
3	5186.27	D	195490 DT:- 29.05.2008	810732	STALE CHEQUES
4	8299.43	D	177544 DT:- 10.08.2008	810732	STALE CHEQUES

=====

CONSIGNEE TOTAL : 235156.78

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 932 of 11

CONSIGNEE CODE & NAME :	601035			PREM COAL AGENCY					
FMTE/4502/2012/0012	19/04/2012	802132	19/04/2012	30843.48	93891				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	30843.48	D	12021702349	000705	PENALTY RECOVERED FROM CUSTOMERS
FMTE/4502/2012/0045	21/06/2012	911896	21/06/2012	6.07	80206				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6.07	D	10054905973	379040	BHARATPUR AREA
FMTE/4502/2012/0070	09/08/2012	931967	09/08/2012	7769.71	99044				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2910.00	D	13000300156	810209	SD COAL CUSTOMERS
				2	4859.71	D	13000300156	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2012/0085	05/09/2012	912324	05/09/2012	11979.17	100191				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2505.00	D	13003401302	810209	SD COAL CUSTOMERS
				2	9474.17	D	13003401302	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2012/0085	05/09/2012	912326	05/09/2012	3499.83	100196				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	745.00	D	13003601307	810209	SD COAL CUSTOMERS
				2	2754.83	D	13003601307	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 933 of 11

FMTE/4502/2012/0086	07/09/2012	912375	07/09/2012	11147.32	100309				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1820.00	D	13020501420	810209	SD COAL CUSTOMERS
				2	9327.32	D	13020501420	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2012/0165	26/02/2013	810058	26/02/2013	462.01	103232				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	68.00	D	13076604346	810209	SD COAL CUSTOMERS
2	394.01	D	13076604346	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 65707.59

CONSIGNEE CODE & NAME : 601037 KRISHNA COAL AGENCY

PMTB/4502/2012/0012 19/04/2012 802152 19/04/2012 25020 93892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25020.00	D	12021802350	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0086 07/09/2012 912378 07/09/2012 4248.71 100410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	604.00	D	13022301521	810209	SD COAL CUSTOMERS
2	3644.71	D	13022301521	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 29268.71

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 934 of 11

CONSIGNEE CODE & NAME : 601116 SHIVA TRADERS

PMTB/4502/2012/0015 22/04/2012 904536 22/04/2012 305.68
PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74310

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	305.68	D	74310	379010	IB VALLEY AREA

CONSIGNEE TOTAL : 305.68

CONSIGNEE CODE & NAME : 601137 ANAND CARBO PVT. LTD.

PMTB/4502/2012/0005 11/04/2012 801997 11/04/2012 36.12 96818

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.12	D	12063805368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802059 11/04/2012 5.65 96675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.65	D	12023605229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 14/04/2012 911594 14/04/2012 6.41 96127

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.41	D	12052804679	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 935 of 11

FMTE/4502/2012/0007	14/04/2012	911597	14/04/2012	260.52	96171					

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

				1	36.00	D	12018904707	810209	SD COAL CUSTOMERS	
				2	224.52	D	12018904707	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2012/0012	19/04/2012	802120	19/04/2012	9460	94007					

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

				1	9460.00	D	12026002465	000705	PENALTY RECOVERED FROM CUSTOMERS	

FMTE/4502/2012/0013	20/04/2012	802221	20/04/2012	295273.77	93678					

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

				1	295273.77	D	12017002142	000705	PENALTY RECOVERED FROM CUSTOMERS	

FMTE/4502/2012/0013	20/04/2012	802251	20/04/2012	240175	93676					

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

				1	240175.00	D	12014302140	000705	PENALTY RECOVERED FROM CUSTOMERS	

FMTE/4502/2012/0042	16/06/2012	802330	16/06/2012	7932.07	98535					

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

				1	4825.00	D	12108707115	810209	SD COAL CUSTOMERS	
				2	3107.07	D	12108707115	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:28 Page : 936 of 11				
FMTE/4502/2012/0042	16/06/2012	802331	16/06/2012	584.26	98536					

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

				1	5365.00	C	12108807116	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	5365.00	D	12108807116	810209	SD COAL CUSTOMERS	
				3	584.26	D	12108807116	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2012/0045	21/06/2012	911842	21/06/2012	14.31	70100					

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

				1	14.31	D	09073204795	379014	BASUNDHARA	

FMTE/4502/2012/0045	21/06/2012	911926	21/06/2012	7.14	80249					

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

				1	7.14	D	10056006011	379040	BHARATPUR AREA	

FMTE/4502/2012/0060	19/07/2012	C00234	19/07/2012	1353.73	98534					

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5425.00	C	12071607114	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5425.00	D	12071607114	810209	SD COAL CUSTOMERS
3	1353.73	D	12071607114	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 937 of 11

PMTB/4502/2012/0072 12/08/2012 132031 12/08/2012 120463.63 99377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39925.00	C	13009600490	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39925.00	D	13009600490	810209	SD COAL CUSTOMERS
3	120463.63	D	13009600490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00262 12/08/2012 855.84 99106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33812.00	C	13006800218	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33812.00	D	13006800218	810209	SD COAL CUSTOMERS
3	855.84	D	13006800218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086 07/09/2012 912366 07/09/2012 9726.03 100320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1608.00	D	13010101431	810209	SD COAL CUSTOMERS
2	8118.03	D	13010101431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912576 27/09/2012 93423.75 100521

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22940.00	C	13004401633	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22940.00	D	13004401633	810209	SD COAL CUSTOMERS
3	93423.75	D	13004401633	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 938 of 11

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 18.83 96678

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.83	D	12023705232	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 779597.06

=====

CONSIGNEE CODE & NAME : 601166 SRI VIJAYALAXMI COAL DEPOT

PMTB/4502/2012/0005 11/04/2012 802025 11/04/2012 5.77 97324

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.77	D			

1 5.77 D 12026605891 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0007 14/04/2012 911604

14/04/2012 5.37 96434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.37	D	12056304988	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0011 18/04/2012 800436

18/04/2012 6.02 97298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.02	D	12073505865	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 939 of 11

FMTE/4502/2012/0013 20/04/2012 802182

20/04/2012 59115 93832

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59115.00	D	12019902290	000705	PENALTY RECOVERED FROM CUSTOMERS

FMTE/4502/2012/0044 21/06/2012 911831

21/06/2012 11.98 81256

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.98	D	10035907017	379050	HINGULA AREA(New)

FMTE/4502/2012/0062 23/07/2012 931938

23/07/2012 9.59 99034

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.59	D	13000200146	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0070 09/08/2012 931972

09/08/2012 9670.76 99053

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4795.00	D	13001200165	810209	SD COAL CUSTOMERS
2	4875.76	D	13001200165	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0088 11/09/2012 932236

11/09/2012 1785.65 100240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.00	D	13018501351	810209	SD COAL CUSTOMERS
2	1450.65	D	13018501351	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 940 of 11

FMTE/4502/2012/0101 30/09/2012 A00001

30/09/2012 6.66 96432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.66	D	12021004986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 36.22 99877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	13007500988	810209	SD COAL CUSTOMERS
2	32.22	D	13007500988	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0106 09/10/2012 807872 09/10/2012 95261.45

REFUND TO THE
CUSTOMER ANGEST
EXCESS DEPOSIT AFTER
DEDUCTING OF (-)
NEGATIVE BALANCE OF
RDO NO:-
98326,98217,98049,982
16,98036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100009.14	D	810207	810207	ADVANCE & DEPOSIT- CASH SALES
2	393.94	C	12030906631	810210	COAL SALE DEPOSIT REALISATION
3	316.25	C	12066106795	810210	COAL SALE DEPOSIT REALISATION
4	314.15	C	12096906618	810210	COAL SALE DEPOSIT REALISATION
5	3102.07	C	12097606905	810210	COAL SALE DEPOSIT REALISATION
6	621.28	C	12066206796	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 165914.47

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 941 of 11

CONSIGNEE CODE & NAME : 601174 SAI RAM TRANSPORT

PMTB/4502/2012/0010 17/04/2012 800371 17/04/2012 5.13 97358

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.13	D	12086305925	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911682 04/05/2012 17.07 97485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.07	D	12056506052	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904649 13/06/2012 21.83 89751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.83	D	11082105792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0074 12/08/2012 912107 12/08/2012 3306.3 99842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2975.00	D	13016800953	810209	SD COAL CUSTOMERS
2	331.30	D	13016800953	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802600 22/01/2013 219.54 102781

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	13065303895	810209	SD COAL CUSTOMERS

2 191.54 D 13065303895 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 3569.87

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 942 of 11

CONSIGNEE CODE & NAME : 601186

M/S ROURTRAY COAL TRADERS

PMTB/4502/2012/0004 11/04/2012 801970 11/04/2012 7.07 97241

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.07	D	12051505810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802052 11/04/2012 9.34 96863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.34	D	12065505413	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0007 14/04/2012 911598 14/04/2012 8.88 96410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.88	D	12020704964	810210	COAL SALE DEPOSIT REALISATION

16742.79

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 943 of 11

PMTB/4502/2012/0013 20/04/2012 802185 20/04/2012 16717.5 93577

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16717.50	D	12012502042	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 601195

MAA JAGNYESWARI COAL DEPOT

PMTB/4502/2012/0013 20/04/2012 802203 20/04/2012 58345 93627

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58345.00	D	12014802093	000705	PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2012/0038 13/06/2012 904654 13/06/2012 1091.84 91325

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1091.84	D	11097307050	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0063 26/07/2012 802394 26/07/2012 705.84 99224

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	13009800336	810209	SD COAL CUSTOMERS
2	529.84	D	13009800336	810210	COAL SALE DEPOSIT REALISATION

 60522.68

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 944 of 11

 PMTB/4502/2012/0077 19/08/2012 912174 19/08/2012 380 98149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.89	C	12064106730	000803	MISC. OTHER INCOME
2	380.00	D	12064106730	810209	SD COAL CUSTOMERS
3	2.89	D	12064106730	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL :

 CONSIGNEE CODE & NAME : 601202 HINDUSTAN TRADERS

 PMTB/4502/2012/0005 11/04/2012 802006 11/04/2012 1783.92 96878

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.00	D	12066605428	810209	SD COAL CUSTOMERS
2	1515.92	D	12066605428	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0012 19/04/2012 802131 19/04/2012 20096.35 93894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20096.35	D	12022002352	000705	PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2012/0013 20/04/2012 802239 20/04/2012 67213.33 93767

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67213.33	D	12018902225	000705	PENALTY RECOVERED FROM CUSTOMERS

 103605.85

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 945 of 11

 PMTB/4502/2012/0070 09/08/2012 931970 09/08/2012 14504.79 99048

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

1	13400.00	C	13000700160	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13400.00	D	13000700160	810209	SD COAL CUSTOMERS
3	14504.79	D	13000700160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 7.46 99846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.46	D	13017200957	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 601209 M/S SRI KRISHNA METALIKS

PMTB/4502/2012/0008 16/04/2012 931618 16/04/2012 16.3 96679

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.30	D	12031005233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800470 14/05/2012 74.58 97586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	12035506153	810209	SD COAL CUSTOMERS
2	66.58	D	12035506153	810210	COAL SALE DEPOSIT REALISATION

1269810.88

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 946 of 11

PMTB/4502/2012/0042 16/06/2012 802382 16/06/2012 41.7 99219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	13000900331	810209	SD COAL CUSTOMERS
2	37.70	D	13000900331	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808001 16/10/2012 260.39 101372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.39	D	13012002480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921639 13/12/2012 2865.45 101745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2865.45	D	13015102844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00520 30/01/2013 12334.63 102622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1888.00	D	13022003735	810209	SD COAL CUSTOMERS
2	10446.63	D	13022003735	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932776 28/02/2013 1254217.83 103459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	13007204572	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	13007204572	810209	SD COAL CUSTOMERS
3	1254217.83	D	13007204572	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 947 of 11

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 601213 VIKASH TRADERS

PMTB/4502/2012/0010 17/04/2012 800341 17/04/2012 8.47 96530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.47	D	12014705085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0052 08/07/2012 C00013 08/07/2012 6.52 84408

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.52	D	11003600599	379016	LAKHANPUR AREA

PMTB/4502/2012/0061 21/07/2012 912040 21/07/2012 26.35 98739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	12020007347	810209	SD COAL CUSTOMERS
2	22.35	D	12020007347	810210	COAL SALE DEPOSIT REALISATION

1165506.51

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 948 of 11

PMTB/4502/2012/0090 12/09/2012 C00355 12/09/2012 12297.81 100317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1980.00	D	13004901428	810209	SD COAL CUSTOMERS
2	10317.81	D	13004901428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 25.66 99321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.66	D	13001600433	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	13007201949	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	13007201949	810209	SD COAL CUSTOMERS
3	1060450.58	D	13007201949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90000.00	D	13007201949	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	13015504390	810209	SD COAL CUSTOMERS
2	1714.76	D	13015504390	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 949 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	13006304391	810209	SD COAL CUSTOMERS
2	300.36	D	13006304391	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 601274 JAIMATADI MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.61	D	12076905992	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158600.24	D	12015102096	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.19	D	12055505985	810210	COAL SALE DEPOSIT REALISATION

167942.11

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 950 of 11

PMTB/4502/2012/0022 04/05/2012 911693 04/05/2012 5.39 97449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.39	D	12088306016	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 132026 12/08/2012 5570.03 99352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1920.00	D	13008700464	810209	SD COAL CUSTOMERS
2	3650.03	D	13008700464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00271 12/08/2012 3735.65 99227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2340.00	D	13010000339	810209	SD COAL CUSTOMERS
2	1395.65	D	13010000339	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 601291 BHOLE BHANDARI DALL MILLS

PMTB/4502/2012/0010 17/04/2012 800347 17/04/2012 36.95 96743

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.95	D	12016005272	810210	COAL SALE DEPOSIT REALISATION

8772.78

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 951 of 11

PMTB/4502/2012/0024 09/05/2012 931829 09/05/2012 39.74 97742

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.74	D	12112006310	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904682 13/06/2012 18.18 92737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.18	D	12007901210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932182 19/08/2012 1853.53 85693

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1853.53	D	11028701849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932479 19/10/2012 173.4 101008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.40	D	13029902117	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0135 19/12/2012 802510 19/12/2012 2767.25 101398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	705.00	D	13036202506	810209	SD COAL CUSTOMERS
2	2062.25	D	13036202506	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 952 of 11

PMTE/4502/2012/0015 22/04/2012 904507 22/04/2012 3883.73

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
70579

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3883.73	D	70579	379014	BASUNDHARA

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 601292 SUSANTA KUMAR PARIDA

PMTE/4502/2012/0011 18/04/2012 800422 18/04/2012 6 97494

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	12080006062	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0086 07/09/2012 912377 07/09/2012 2083.08 100339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	13021201450	810209	SD COAL CUSTOMERS
2	1747.08	D	13021201450	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0101 30/09/2012 A00001 30/09/2012 7.05 96801

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.05	D	12062705352	810210	COAL SALE DEPOSIT REALISATION

2102.36

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 953 of 11

PMTE/4502/2012/0101 30/09/2012 A00001 30/09/2012 6.23 99796

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.23	D	13015400907	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

=====

CONSIGNEE CODE & NAME : 601297 SHAKTI TRADERS

PMTB/4502/2012/0028 14/05/2012 800481 14/05/2012 13.56 98253

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.56	D	12038606832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912459 14/09/2012 2319.33 99408

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595.00	D	13002900521	810209	SD COAL CUSTOMERS
2	1724.33	D	13002900521	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2332.89

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 954 of 11

CONSIGNEE CODE & NAME : 601304 GURPRIT ENTERPRISES PVT. LTD.

PMTB/4502/2012/0007 13/04/2012 911569 13/04/2012 22.4 96206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12087804738	810209	SD COAL CUSTOMERS
2	17.40	D	12087804738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931755 23/04/2012 9235.7 96731

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2515.00	D	12097105260	810209	SD COAL CUSTOMERS
2	6720.70	D	12097105260	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931756 23/04/2012 22415.17 96733

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8360.00	C	12097305262	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8360.00	D	12097305262	810209	SD COAL CUSTOMERS
3	22415.17	D	12097305262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931757 23/04/2012 1410.93 96734

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380.00	D	12097405263	810209	SD COAL CUSTOMERS
2	1030.93	D	12097405263	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 955 of 11

PMTB/4502/2012/0016 23/04/2012 931758 23/04/2012 9312.89 96735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2535.00	D	12097505264	810209	SD COAL CUSTOMERS
2	6777.89	D	12097505264	810210	COAL SALE DEPOSIT REALISATION

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

1	26261.46	D	13003800922	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0076 19/08/2012 932088 19/08/2012 26261.46 99811					

PMTB/4502/2012/0092 14/09/2012 912458 14/09/2012 812333.12 99407					

1	281120.00	C	13002800520	000705	PENALTY RECOVERED FROM CUSTOMERS
2	281120.00	D	13002800520	810209	SD COAL CUSTOMERS
3	812333.12	D	13002800520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 807993 16/10/2012 1096.39 100937					

1	1096.39	D	13009402047	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 956 of 11

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

1	619035.00	C	13001002114	000705	PENALTY RECOVERED FROM CUSTOMERS
2	619035.00	D	13001002114	810209	SD COAL CUSTOMERS
3	3065265.80	D	13001002114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808021 16/10/2012 3065265.8 101005					

PMTB/4502/2012/0112 19/10/2012 932478 19/10/2012 9062.11 101004					

1	2200.00	D	13029602113	810209	SD COAL CUSTOMERS
2	6862.11	D	13029602113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0113 22/10/2012 808105 22/10/2012 218052 87417					

1	218052.00	D	11018703545	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0127 27/11/2012 921621 27/11/2012 1888.87 101418					

1	485.00	D	13036702526	810209	SD COAL CUSTOMERS
2	1403.87	D	13036702526	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932764 28/02/2013 999.53 103518					

1	999.53	D	13023304630	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 957 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619035.00	D	101005	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 4796391.37

CONSIGNEE CODE & NAME : 601363 VINAYAK INFRASTRUCTURE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.63	D	09074304806	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.74	D	10025304953	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	897.45	D	13001300515	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 958 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2945.00	D	13028102045	810209	SD COAL CUSTOMERS
2	8572.56	D	13028102045	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.56	D	13012102481	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.21	D	13012202482	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800000.00	C	13019903786	000705	PENALTY RECOVERED FROM CUSTOMERS
2	800000.00	D	13019903786	810209	SD COAL CUSTOMERS
3	3683845.82	D	13019903786	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 3696814.97

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 959 of 11

CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS

PMTE/4502/2012/0005 11/04/2012 802038 11/04/2012 27.15 96602

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.15	D	12059405157	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0013 20/04/2012 802207 20/04/2012 33045 93631

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33045.00	D	12015202097	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2012/0070 09/08/2012 931977 09/08/2012 4680.08 99124

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4640.00	D	13001700236	810209	SD COAL CUSTOMERS
2	40.08	D	13001700236	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0101 30/09/2012 A00001 30/09/2012 28.07 96405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	12020404959	810209	SD COAL CUSTOMERS
2	24.07	D	12020404959	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 37780.3

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 960 of 11

CONSIGNEE CODE & NAME : 601415 SIDHIVINAYAK TRADERS

PMTE/4502/2012/0071 11/08/2012 931995 11/08/2012 8749.29 99204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3890.00	D	13004200316	810209	SD COAL CUSTOMERS
2	4859.29	D	13004200316	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 8749.29

=====

CONSIGNEE CODE & NAME : 601453 SUNIL KUMAR AGARWALLA

PMTE/4502/2012/0035 01/06/2012 911792 01/06/2012 19.73 89958

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.73	D	11103606004	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0071 11/08/2012 932001 11/08/2012 2663.21 99287

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2630.00	D	13005300399	810209	SD COAL CUSTOMERS
2	33.21	D	13005300399	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086 07/09/2012 912360

07/09/2012

1758.96 100513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	13023901625	810209	SD COAL CUSTOMERS
2	1478.96	D	13023901625	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 961 of 11

PMTB/4502/2012/0088 11/09/2012 932271

11/09/2012

2639.04 100522

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	13022301624	810209	SD COAL CUSTOMERS
2	2139.04	D	13022301624	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001

30/09/2012

95.27 90835

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95.27	D	11053606795	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001

30/09/2012

18.56 99747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.56	D	13014500860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001

30/09/2012

26.42 99922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.42	D	13018101033	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921855

14/02/2013

375.54 90836

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.54	D	11118306796	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 7596.73

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 962 of 11

CONSIGNEE CODE & NAME : 601489

PRAVAKAR NAHAK

PMTB/4502/2012/0005 11/04/2012 802034

11/04/2012

7.6 96568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.60	D	12058105123	810210	COAL SALE DEPOSIT REALISATION

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

1	44.00	D	12074405906	810209	SD COAL CUSTOMERS
2	246.71	D	12074405906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0071 11/08/2012 932000 11/08/2012 194.04 99285					

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

1	194.04	D	13005200397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810055 26/02/2013 70767.46 103181					

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

1	11976.00	C	13074704294	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11976.00	D	13074704294	810209	SD COAL CUSTOMERS
3	70767.46	D	13074704294	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :			71259.81		
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 963 of 11

CONSIGNEE CODE & NAME :	601495	JAGANNATH TRADERS			

PMTB/4502/2012/0008	14/04/2012	911649	14/04/2012	12.16	96744

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

1	12.16	D	12078805273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911702 04/05/2012 145.13 97712					

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

1	145.13	D	12093006280	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911919 21/06/2012 5.37 80363					

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

1	5.37	D	10059406131	379040	BHARATPUR AREA

PMTB/4502/2012/0077 19/08/2012 912177 19/08/2012 958.52 98422					

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

1	750.00	D	12069107001	810209	SD COAL CUSTOMERS
2	208.52	D	12069107001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802592 22/01/2013 883.64 102701					

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

1	883.64	D	13028603814	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

PMTB/4502/2012/0015 22/04/2012 904502 22/04/2012 382.09 PAYMENT AGAINST
REFUND FORWADED BY
AREA. RDO NO:-70976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382.09	D	70976	379040	BHARATPUR AREA

PMTB/4502/2012/0078 19/08/2012 912269 19/08/2012 4042.17 PAYMENT AGAINST
REFUND FORWADED BY
AREA , RDO NO:-73782

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4042.17	D	73782	379040	BHARATPUR AREA

=====

CONSIGNEE TOTAL : 6429.08

=====

CONSIGNEE CODE & NAME : 601498 VA ENTERPRISES PVT. LTD.

PMTB/4502/2012/0028 14/05/2012 800507 14/05/2012 2189.35 98225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	12035706804	810209	SD COAL CUSTOMERS
2	1933.35	D	12035706804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0135 19/12/2012 802508 19/12/2012 336507.12 PAYMENT OF DO REFUND
AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336507.12	D		810732	STALE CHEQUES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 965 of 11

PMTB/4502/2012/0135 19/12/2012 802509 19/12/2012 2729.85 DO REFUND AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2729.85	D		810732	STALE CHEQUES

=====

CONSIGNEE TOTAL : 341426.32

=====

CONSIGNEE CODE & NAME : 601500 BHAGABATI DISTRIBUTORS

PMTB/4502/2012/0004 11/04/2012 801980 11/04/2012 9.13 97351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.13	D	12054205918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0005 11/04/2012 802045 11/04/2012 234.93 96661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.93	D	12061205215	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.62	D	12074905919	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 966 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.00	D	13000500034	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	12066506838	810209	SD COAL CUSTOMERS
2	22.60	D	12066506838	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.80	D	13028103805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	13033904311	810209	SD COAL CUSTOMERS
2	286.96	D	13033904311	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1242.04

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 967 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9747.25	D	13005900407	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 9747.25

=====

CONSIGNEE CODE & NAME :	601513	SRUTI COAL MOVERS
PMTB/4502/2012/0015	22/04/2012	904565
	221.26	PAYMENT AGAINST REFUND FORWAED BY AREA APPROVED BY GM(S&M), RDO NO:- 80273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221.26	D	80273	379011	JAGANATH AREA

PMTB/4502/2012/0022 04/05/2012 911696

04/05/2012 661.77 97565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661.77	D	12090206128	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911788

01/06/2012 23.65 90270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.65	D	11109106267	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 968 of 11

PMTB/4502/2012/0035 01/06/2012 911789

01/06/2012 76.24 90272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.24	D	11109306269	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904645

13/06/2012 10.8 88139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.80	D	11076504241	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904658

13/06/2012 96.39 88438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.39	D	11081504533	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911855

21/06/2012 51.31 90930

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.31	D	11119506885	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911955

21/06/2012 15.84 92091

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.84	D	12008500565	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 969 of 11

PMTB/4502/2012/0078 19/08/2012 912229

19/08/2012 635.58 87234

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.58	D	11058603361	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66135.00	C	13026603746	000705	PENALTY RECOVERED FROM CUSTOMERS
2	66135.00	D	13026603746	810209	SD COAL CUSTOMERS
3	405466.04	D	13026603746	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 407258.88

CONSIGNEE CODE & NAME : 601515 SEETA SPONGE IRON LTD.

PMTB/4502/2012/0015 22/04/2012 904569 22/04/2012 4517.36 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 70661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4517.36	D	70661	379014	BASUNDHARA

CONSIGNEE TOTAL : 4517.36

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 970 of 11

CONSIGNEE CODE & NAME : 601518 MSP METALLICS LTD

PMTB/4502/2012/0153 30/01/2013 921771 30/01/2013 3529.35 102647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	455.00	D	13059903760	810209	SD COAL CUSTOMERS
2	3074.35	D	13059903760	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932759 28/02/2013 6411.72 103430

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6411.72	D	13022204543	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9941.07

CONSIGNEE CODE & NAME : 601519 GANAPATI UDYOG

PMTB/4502/2012/0024 09/05/2012 931847 09/05/2012 8880.85 97591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1745.00	D	12109806158	810209	SD COAL CUSTOMERS
2	7135.85	D	12109806158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00458 12/09/2012 4657.69 100360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100.00	D	13003501471	810209	SD COAL CUSTOMERS
2	3557.69	D	13003501471	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2012/0092 14/09/2012 912450 14/09/2012 7170.88 99296					
1	1905.00	D	13000900408	810209	SD COAL CUSTOMERS
2	5265.88	D	13000900408	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0097 27/09/2012 912572 27/09/2012 4086.43 100832					
1	1000.00	D	13025101942	810209	SD COAL CUSTOMERS
2	3086.43	D	13025101942	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0112 19/10/2012 932508 19/10/2012 7191.82 101268					
1	1820.00	D	13033602376	810209	SD COAL CUSTOMERS
2	5371.82	D	13033602376	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0136 19/12/2012 802550 19/12/2012 1688.93 101871					
1	420.00	D	13044702983	810209	SD COAL CUSTOMERS
2	1268.93	D	13044702983	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :		33676.6			
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 972 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 601522 JHADESWAR ISPAT PVT.LTD.					
PMTB/4502/2012/0111 18/10/2012 932437 18/10/2012 3599.51 PAYMENT AGAINST REFUND FROWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 79778					
1	3599.51	D	79778	379014	BASUNDHARA
PMTB/4502/2012/0111 18/10/2012 932438 18/10/2012 124.56 PAYMENT AGAINST REFUND FROWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 79780					
1	124.56	D	79780	379014	BASUNDHARA
=====					
CONSIGNEE TOTAL :		3724.07			
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 601523 VISA STEEL LTD.					
PMTB/4502/2012/0005 11/04/2012 802053 11/04/2012 70.2 96900					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.20	D	12067605450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911900

21/06/2012 43.76 82457

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.76	D	10044408204	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 973 of 11

PMTB/4502/2012/0054 08/07/2012 C00149

08/07/2012 87.54 73807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87.54	D	09128508295	379040	BHARATPUR AREA

PMTB/4502/2012/0101 30/09/2012 A00001

30/09/2012 52.65 100422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.65	D	13022701533	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 254.15

=====

CONSIGNEE CODE & NAME : 601524 PATNAIK MINERALS PVT. LTD.

PMTB/4502/2012/0104 30/09/2012 A00001

30/09/2012 15.98 89185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.98	D	11037105259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001

30/09/2012 19.2 89186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.20	D	11092105260	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 35.18

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 974 of 11

CONSIGNEE CODE & NAME : 601525 VEDANTA ALUMINIUM LTD

PMTB/4502/2012/0007 13/04/2012 911563

13/04/2012 1307774.57 96178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376885.00	C	12087104711	000705	PENALTY RECOVERED FROM CUSTOMERS
2	376885.00	D	12087104711	810209	SD COAL CUSTOMERS
3	1307774.57	D	12087104711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931624

16/04/2012 12900.52 96755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12900.52	D	12032005284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931644 16/04/2012 60000.13 96918

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.13	D	12028105470	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931662 16/04/2012 5129.58 96756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5129.58	D	12002805285	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931666 16/04/2012 18599.97 96758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18599.97	D	12004305287	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 975 of 11

PMTB/4502/2012/0009 16/04/2012 931667 16/04/2012 1240.13 96759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1240.13	D	12004405288	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800337 17/04/2012 4937.26 97672

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4937.26	D	12016806236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800348 17/04/2012 23139.87 96757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23139.87	D	12016205286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802144 19/04/2012 430728.53 93988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430728.53	D	12025502447	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802173 19/04/2012 9970865.21 93571

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9970865.21	D	12012202037	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 976 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6497020.00	C	12005506220	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6497020.00	D	12005506220	810209	SD COAL CUSTOMERS
3	44009122.81	D	12005506220	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12005606221	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12005606221	810209	SD COAL CUSTOMERS
3	169300.00	D	12005606221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12005706222	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12005706222	810209	SD COAL CUSTOMERS
3	169300.00	D	12005706222	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12005806223	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12005806223	810209	SD COAL CUSTOMERS
3	169300.00	D	12005806223	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 977 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12005906224	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12005906224	810209	SD COAL CUSTOMERS
3	169300.00	D	12005906224	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006006225	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006006225	810209	SD COAL CUSTOMERS
3	169300.00	D	12006006225	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006106226	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006106226	810209	SD COAL CUSTOMERS
3	169300.00	D	12006106226	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006206227	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006206227	810209	SD COAL CUSTOMERS
3	169300.00	D	12006206227	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 978 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006306228	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006306228	810209	SD COAL CUSTOMERS
3	169300.00	D	12006306228	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006406229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006406229	810209	SD COAL CUSTOMERS
3	169300.00	D	12006406229	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006506230	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006506230	810209	SD COAL CUSTOMERS
3	169300.00	D	12006506230	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006606231	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006606231	810209	SD COAL CUSTOMERS
3	169300.00	D	12006606231	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 979 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006706232	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006706232	810209	SD COAL CUSTOMERS
3	169300.00	D	12006706232	810210	COAL SALE DEPOSIT REALISATION

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006806233	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006806233	810209	SD COAL CUSTOMERS
3	169300.00	D	12006806233	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0021 03/05/2012 802276 03/05/2012 169300 97670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12006906234	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12006906234	810209	SD COAL CUSTOMERS
3	169300.00	D	12006906234	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0021 03/05/2012 802277 03/05/2012 169300 97671

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12007006235	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12007006235	810209	SD COAL CUSTOMERS
3	169300.00	D	12007006235	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 980 of 11

 PMTB/4502/2012/0021 03/05/2012 802278 03/05/2012 169300 97745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12007106315	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12007106315	810209	SD COAL CUSTOMERS
3	169300.00	D	12007106315	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0021 03/05/2012 802279 03/05/2012 169300 97746

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12007206316	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12007206316	810209	SD COAL CUSTOMERS
3	169300.00	D	12007206316	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0021 03/05/2012 802280 03/05/2012 169300 97747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12007306317	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12007306317	810209	SD COAL CUSTOMERS
3	169300.00	D	12007306317	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0021 03/05/2012 802281 03/05/2012 169300 97777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12007406355	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12007406355	810209	SD COAL CUSTOMERS
3	169300.00	D	12007406355	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 981 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12007506356	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12007506356	810209	SD COAL CUSTOMERS
3	169301.00	D	12007506356	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	12007606357	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	12007606357	810209	SD COAL CUSTOMERS
3	169301.00	D	12007606357	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15749.59	D	12018406120	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35380.00	C	12034906119	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35380.00	D	12034906119	810209	SD COAL CUSTOMERS
3	2029.56	D	12034906119	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 982 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53440.09	D	12031906237	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	13000300141	810209	SD COAL CUSTOMERS
2	10721.00	D	13000300141	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.36	D	10026705025	379010	IB VALLEY AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10200.41	D	12022303561	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912027 21/07/2012 3756.69 98409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	12020006988	810209	SD COAL CUSTOMERS
2	3744.69	D	12020006988	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 983 of 11

PMTB/4502/2012/0061 21/07/2012 912038 21/07/2012 4727.63 98224

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	12018906803	810209	SD COAL CUSTOMERS
2	4631.63	D	12018906803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912048 21/07/2012 3705.09 98283

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3705.09	D	12007906862	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912051 21/07/2012 18896.97 98280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18896.97	D	12005306859	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912054 21/07/2012 1851.46 98279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1851.46	D	12003606858	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0061 21/07/2012 912055 21/07/2012 1308.42 98285

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.00	D	12001806863	810209	SD COAL CUSTOMERS
2	958.42	D	12001806863	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 984 of 11

PMTB/4502/2012/0062 23/07/2012 931942 23/07/2012 1687.75 99030

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.00	D	13000100142	810209	SD COAL CUSTOMERS
2	1672.75	D	13000100142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00314 12/08/2012 87601.42 98340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87601.42	D	12036606919	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17323.52	D	13001801013	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3100.83	D	13003901029	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8249.47	D	13000500885	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 985 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31679.70	D	13000500936	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7149.73	D	13000300937	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7220.15	D	13000500887	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9750.52	D	13003901030	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.09	D	13003601475	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 986 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34560.16	D			

1 34560.16 D 13010300970 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0090 12/09/2012 C00381 12/09/2012 1007.77 99904

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

 1 1007.77 D 13010901015 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0090 12/09/2012 C00382 12/09/2012 823.84 99905

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

 1 150.00 D 13011001016 810209 SD COAL CUSTOMERS
 2 673.84 D 13011001016 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0090 12/09/2012 C00431 12/09/2012 31008.31 100366

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

 1 1485.00 D 13018301477 810209 SD COAL CUSTOMERS
 2 29523.31 D 13018301477 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0090 12/09/2012 C00442 12/09/2012 24150.93 98410

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

 1 24150.93 D 12019206989 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 987 of 11

 PMTB/4502/2012/0091 12/09/2012 C00455 12/09/2012 6525.14 99824

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

 1 455.00 D 13003000935 810209 SD COAL CUSTOMERS
 2 6070.14 D 13003000935 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0093 19/09/2012 802488 19/09/2012 2789.87 100558

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

 1 2789.87 D 13001201670 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0093 19/09/2012 802493 19/09/2012 5075.42 100559

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

 1 5075.42 D 13000601671 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0096 25/09/2012 932331 25/09/2012 16170.3 100365

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

 1 16170.30 D 13007601476 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2012/0096 25/09/2012 932342 25/09/2012 32800.28 100899

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

 1 32800.28 D 13011002009 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 988 of 11

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

PMTB/4502/2012/0096	25/09/2012	932345	25/09/2012	11700.22	100557

1	11700.22	D	13002401669	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097 27/09/2012 912577 27/09/2012 21476.96 100556					

1	2105.00	D	13004701668	810209	SD COAL CUSTOMERS
2	19371.96	D	13004701668	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0106 09/10/2012 807875 09/10/2012 33707.34 99903					

1	33707.34	D	13005001014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0108 12/10/2012 807953 12/10/2012 136326406.6 101010					

1	18890732.00	C	13006402146	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18890732.00	D	13006402146	810209	SD COAL CUSTOMERS
3	136326406.60	D	13006402146	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 807994 16/10/2012 819.87 100900					

1	819.87	D	13008902010	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 989 of 11

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

PMTB/4502/2012/0109	16/10/2012	807998	16/10/2012	12400.36	101147

1	12400.36	D	13010202255	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808011 16/10/2012 96600.1 101162					

1	96600.10	D	13011902270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808018 16/10/2012 50743422.45 100903					

1	11554110.00	C	13001302013	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11554110.00	D	13001302013	810209	SD COAL CUSTOMERS

3 50743422.45 D 13001302013 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2012/0109 16/10/2012 808022

16/10/2012 9765182.13 101012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1991455.00	C	13001102148	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1991455.00	D	13001102148	810209	SD COAL CUSTOMERS
3	9765182.13	D	13001102148	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 990 of 11

PMTB/4502/2012/0109 16/10/2012 808026

16/10/2012 5245059.75 101011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1081425.00	C	13002002147	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1081425.00	D	13002002147	810209	SD COAL CUSTOMERS
3	5245059.75	D	13002002147	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932511

19/10/2012 9500.19 101314

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9500.19	D	13034002422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932518

19/10/2012 22833.22 101013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	985.00	D	13006002149	810209	SD COAL CUSTOMERS
2	21848.22	D	13006002149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 08/11/2012 027717

08/11/2012 115506014.67 101313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15325232.00	C	13006702421	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15325232.00	D	13006702421	810209	SD COAL CUSTOMERS
3	115506014.67	D	13006702421	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 991 of 11

PMTB/4502/2012/0120 09/11/2012 802500

09/11/2012 35536962.63 101312

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7868790.00	C	13001602420	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7868790.00	D	13001602420	810209	SD COAL CUSTOMERS
3	35536962.63	D	13001602420	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 09/11/2012 802502

09/11/2012 399.9 101311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.90	D	13001702419	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24999.68	D	13008002979	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6240.04	D	13001803031	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19787.69	D	13014602793	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 992 of 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8862.99	D	13014602794	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	487.19	D	13003402795	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4297532.00	C	13010203036	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4297532.00	D	13010203036	810209	SD COAL CUSTOMERS
3	12663393.33	D	13010203036	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4297532.00	D	13010203036	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19649.41	D	13048103163	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 993 of 11

PMTB/4502/2012/0144	10/01/2013	921722	10/01/2013	10410.33	102047						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1705.00	D	13007203161	810209	SD COAL CUSTOMERS
						2	8705.33	D	13007203161	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0144	10/01/2013	921728	10/01/2013	8840.85	102048						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	188.00	D	13017803162	810209	SD COAL CUSTOMERS
						2	8652.85	D	13017803162	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0144	10/01/2013	921737	10/01/2013	7259.16	102051						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	4.00	D	13016803165	810209	SD COAL CUSTOMERS
						2	7255.16	D	13016803165	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0144	10/01/2013	921746	10/01/2013	18530.91	102050						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2372.00	D	13003803164	810209	SD COAL CUSTOMERS
						2	16158.91	D	13003803164	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0147	17/01/2013	709925	17/01/2013	19499.77	101928						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	19499.77	D	13001903034	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 994 of 11

PMTB/4502/2012/0149	22/01/2013	802578	22/01/2013	59629.58	102368						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	59629.58	D	13010703483	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0149	22/01/2013	932655	22/01/2013	20900.03	102832						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	20900.03	D	13013303945	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0153	30/01/2013	921758	30/01/2013	9558.93	102548						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1910.00	D	13056203656	810209	SD COAL CUSTOMERS
						2	7648.93	D	13056203656	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0153	30/01/2013	921790	30/01/2013	3800.28	102547						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3800.28	D	13007903655	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00517 30/01/2013 31500.13 102545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31500.13	D	13021003653	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 995 of 11

PMTB/4502/2012/0154 30/01/2013 C00525 30/01/2013 1615.13 102549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.13	D	13019003657	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00526 30/01/2013 1200.3 102550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.30	D	13019103658	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0154 30/01/2013 C00543 30/01/2013 5799.52 102544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5799.52	D	13004803652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0155 31/01/2013 809733 31/01/2013 25450353.32 102833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5697630.00	C	13002603946	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5697630.00	D	13002603946	810209	SD COAL CUSTOMERS
3	25450353.32	D	13002603946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932755 28/02/2013 32800.23 103533

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32800.23	D	13026604649	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 996 of 11

PMTB/4502/2012/0168 28/02/2013 932760 28/02/2013 7600.48 103433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7600.48	D	13022304546	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932767 28/02/2013 5503069.82 103534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5503069.82	D	13023804661	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932775 28/02/2013 7828.46 103432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7828.46	D	13006804545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0020 30/04/2012 904601 30/04/2012 1256000 REFUND OF EMD FOR QTY
3140 AS PER 351'S
FD'S DECESSION DT:-
17.04.2012 CONVEY
VIDE N.S NO:- 10853
DT:- 23.04.2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1256000.00	D	85191	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 997 of 11

PMTB/4502/2012/0020 30/04/2012 904604 30/04/2012 3710538 REFUND AGAINST
DEPOSITED FOR CEC
AGAINST RDO NO:-
85191 AS ADVISED BY
AREA APPROVED BY
GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3710538.00	D		379010	IB VALLEY AREA

PMTB/4502/2012/0028 14/05/2012 800515 14/05/2012 118420.76 PAYMENT AGAINST
DEPOSITED AMOUNT IN
THE MONTH OF JULY-
2011 (CSR) AS
APPROVED BY GM(S&M)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118420.76	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2012/0140 28/12/2012 027848 28/12/2012 12472247.93 EMD REFUND AGAINST DO
101313 AS APPROVED BY
CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12472247.93	D	101313	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140 28/12/2012 027850 28/12/2012 18890732 EMD REFUND AGAINST DO
101010 AS APPROVED BY
CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18890732.00	D	101010	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 998 of 11

PMTB/4502/2012/0140 29/12/2012 932630 29/12/2012 7868790 EMD REFUND AGAINST DO
101312 AS APPROVED BY
CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7868790.00	D	101312	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140 29/12/2012 932631 29/12/2012 7860792.83 EMD REFUND AGAINST DO

100903 AS APPROVED BY
CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7860792.83	D	100903	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140 29/12/2012 932635 29/12/2012 1991455 EMD REFUND AGAINST DO
101012 AS APPROVED BY
CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1991455.00	D	101012	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0140 29/12/2012 932636 29/12/2012 1081425 EMD REFUND AGAINST DO
101011 AS APPROVED BY
CMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1081425.00	D	101011	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 999 of 11

PMTB/4502/2012/0184 30/03/2013 C00549 30/03/2013 5697630 EMD REFUND AGAINST DO
102833 AS PER
COMPUTIVE AUTHORITY
AGAINST EARLIER
RECOVERY MADE VIDE
P.O. NO
PAYS/4502/2012/00345
7, DT. 25.01.2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5697630.00	D	102833	000705	PENALTY RECOVERED FROM CUSTOMERS

=====
CONSIGNEE TOTAL : 522401626.52
=====

CONSIGNEE CODE & NAME : 601526 GAJANAN MINERALS

PMTB/4502/2012/0100 05/10/2012 932253 05/10/2012 4890.65 74590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4890.65	D	10005300595	379014	BASUNDHARA

PMTB/4502/2012/0100 05/10/2012 932254 05/10/2012 3547.36 74591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3547.36	D	10005400596	379014	BASUNDHARA

PMTB/4502/2012/0100 05/10/2012 932255 05/10/2012 2098.6 74592

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2098.60	D	10005500597	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1000 of 1

PMTB/4502/2012/0100	05/10/2012	932256	05/10/2012	1665.61	74593						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1665.61	D	10005600598	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932257	05/10/2012	3628.02	74594						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3628.02	D	10005700599	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932258	05/10/2012	5059.11	74595						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5059.11	D	10005800600	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932259	05/10/2012	1577.95	74596						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1577.95	D	10005900601	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932260	05/10/2012	1842.06	74564						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1842.06	D	10004300585	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1001 of 1

PMTB/4502/2012/0100	05/10/2012	932261	05/10/2012	1700.68	74565						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1700.68	D	10004400586	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932262	05/10/2012	1735.74	74567						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1735.74	D	10004600588	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932263	05/10/2012	5279.46	74586						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5279.46	D	10004900591	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932264	05/10/2012	1762.39	74587						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1762.39	D	10005000592	379014	BASUNDHARA

PMTB/4502/2012/0100	05/10/2012	932265	05/10/2012	1665.61	74588						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 1665.61 D 10005100593 379014 BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1002 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4298.88	D	10005200594	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1966.76	D	10003900581	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4537.47	D	10004000582	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2938.06	D	10004100583	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1665.61	D	10004200584	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1003 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1859.74	D	10004800590	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1595.48	D	10003600578	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1577.95	D	10003700579	379014	BASUNDHARA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1691.98	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1691.98	D	10003800580	379014	BASUNDHARA

PMTB/4502/2012/0014 22/04/2012 904478 22/04/2012 3080.16 REFUND OF BALANCE OF RDO ON THE BASIS OF DOCUMENTS OF AREA RDO NO 73050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3080.16	D	73050	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1004 of 1

PMTB/4502/2012/0015 22/04/2012 904508 22/04/2012 2093.92 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 70615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2093.92	D	70615	379014	BASUNDHARA

PMTB/4502/2012/0100 05/10/2012 932278 05/10/2012 552.16 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 76426

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	552.16	D	76426	379014	BASUNDHARA

PMTB/4502/2012/0101 05/10/2012 932288 05/10/2012 5199.82 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 76419

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5199.82	D	76419	379014	BASUNDHARA

PMTB/4502/2012/0101 05/10/2012 932289 05/10/2012 6159.68 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 75909

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6159.68	D	75909	379014	BASUNDHARA

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1005 of 1

PMTB/4502/2012/0101 05/10/2012 932290 05/10/2012 3314.31 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 77988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3314.31	D	77988	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 78985.22

=====

CONSIGNEE CODE & NAME : 601528 TEERTH COMMERCIALS PRIVATE LIMITED.

PMTB/4502/2012/0008 16/04/2012 931608 16/04/2012 12.67 96396

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.67	D	12028304950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800342 17/04/2012 13.88 96537

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.88	D	12014805092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0027 14/05/2012 800465 14/05/2012 8.07 97529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.07	D	12034506096	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1006 of 1

PMTB/4502/2012/0042 16/06/2012 802385 16/06/2012 10.9 99317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.90	D	13001500429	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0053 08/07/2012 C00083 08/07/2012 23.99 79130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.99	D	10024804906	379010	IB VALLEY AREA

PMTB/4502/2012/0071 11/08/2012 932006 11/08/2012 423.46 99316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	13006400428	810209	SD COAL CUSTOMERS
2	343.46	D	13006400428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 19/10/2012 932451 19/10/2012 1322.05 100845

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	13025401955	810209	SD COAL CUSTOMERS
2	992.05	D	13025401955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127 27/11/2012 921613 27/11/2012 1871.49 101351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.00	D	13034802459	810209	SD COAL CUSTOMERS
2	1391.49	D	13034802459	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1007 of 1

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

1	19968.00	C	13004903665	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19968.00	D	13004903665	810209	SD COAL CUSTOMERS
3	98886.10	D	13004903665	810210	COAL SALE DEPOSIT REALISATION

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

1	14.40	D	13001900384	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 102587.01

=====

CONSIGNEE CODE & NAME : 601529 BHANDARI TRADERS.

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

1	17.44	D	09074004803	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 17.44

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1008 of 1

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

1	27.88	D	11001901236	379014	BASUNDHARA

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

1	4.00	D	12020307359	810209	SD COAL CUSTOMERS
2	19.84	D	12020307359	810210	COAL SALE DEPOSIT REALISATION

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

1	10.32	D	12036306813	810210	COAL SALE DEPOSIT REALISATION

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

1	129155.00	C	13025301950	000705	PENALTY RECOVERED FROM CUSTOMERS
2	129155.00	D	13025301950	810209	SD COAL CUSTOMERS

3 573194.81 D 13025301950 810210 COAL SALE DEPOSIT
REALISATION

=====

CONSIGNEE TOTAL : 573256.85

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1009 of 1

CONSIGNEE CODE & NAME : 601536

MOHANTY COAL TRADERS

PMTB/4502/2012/0022 04/05/2012 911695

04/05/2012 190.26 97564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.26	D	12090106127	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0077 19/08/2012 912183

19/08/2012 105.85 94547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.85	D	12017603041	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0085 05/09/2012 912333

05/09/2012 4082.37 100257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	830.00	D	13004601368	810209	SD COAL CUSTOMERS
2	3252.37	D	13004601368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921859

14/02/2013 1081.51 87436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1081.51	D	11062403559	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0175 12/03/2013 810260

12/03/2013 686.24 86740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	686.24	D	11048002873	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 6146.23

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1010 of 1

CONSIGNEE CODE & NAME : 601540

TOTAL FUELS PVT.LTD

PMTB/4502/2012/0006 13/04/2012 802096

13/04/2012 35.4 97313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.40	D	12085305880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800432

18/04/2012 23.8 97323

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.80	D	12026505890	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.15	D	12053405885	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.77	D	12024903377	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707.66	D	13002900303	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1011 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575.00	D	13003801310	810209	SD COAL CUSTOMERS
2	2158.61	D	13003801310	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	13019201321	810209	SD COAL CUSTOMERS
2	367.19	D	13019201321	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.01	D	13017601320	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.98	D	13006700973	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.91	D	13016600976	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1012 of 1

89.69	99891
-------	-------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.69	D	13018701002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 18/10/2012 932422 18/10/2012 13113.9 101182

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4088.00	C	13034002290	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4088.00	D	13034002290	810209	SD COAL CUSTOMERS
3	13113.90	D	13034002290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802591 22/01/2013 702472.69 102635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115615.00	C	13026803748	000705	PENALTY RECOVERED FROM CUSTOMERS
2	115615.00	D	13026803748	810209	SD COAL CUSTOMERS
3	702472.69	D	13026803748	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0149 22/01/2013 802599 22/01/2013 358411.72 102769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52704.00	C	13064303883	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52704.00	D	13064303883	810209	SD COAL CUSTOMERS
3	358411.72	D	13064303883	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1078126.48

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1013 of 1

CONSIGNEE CODE & NAME : 601556 MUKHERJE E ENTERPRISE.

PMTB/4502/2012/0006 13/04/2012 802085 13/04/2012 2653.44 97332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2653.44	D	12085805899	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0013 20/04/2012 802197 20/04/2012 8365 93620

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8365.00	D	12014202086	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0078 19/08/2012 932161 19/08/2012 1803.22 99916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1803.22	D	13017801027	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 12821.66

CONSIGNEE CODE & NAME : 601565 ORISSA SPONG IRON &STEEL LTD.

PMTB/4502/2012/0028 14/05/2012 800522 14/05/2012 62147.65 98741

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62147.65	D	12006707349	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1014 of 1

PMTB/4502/2012/0042	16/06/2012	802345	16/06/2012	402.03	98175				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	300.00	D	12101206755	810209	SD COAL CUSTOMERS
				2	102.03	D	12101206755	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0048	28/06/2012	911982	28/06/2012	12.86	94555				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12.86	D	12018203048	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0072	12/08/2012	132035	12/08/2012	228.27	99392				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	25.00	D	13010100505	810209	SD COAL CUSTOMERS
				2	203.27	D	13010100505	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0101	30/09/2012	A00001	30/09/2012	10.43	100564				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10.43	D	13001001676	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 62801.24

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1015 of 1

CONSIGNEE CODE & NAME :	601567	SHREE RAM ENTERPRISES							
PMTB/4502/2012/0010	17/04/2012	800339	17/04/2012	6.95	96458				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6.95	D	12014205012	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0011	18/04/2012	800449	18/04/2012	28.49	97510				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28.49	D	12017806077	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0042	16/06/2012	802381	16/06/2012	77.07	99218				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8.00	D	13000800330	810209	SD COAL CUSTOMERS
				2	69.07	D	13000800330	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.34	D	12039206997	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.72	D	13000700437	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1016 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	13003500917	810209	SD COAL CUSTOMERS
2	69.03	D	13003500917	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.82	D	13011702463	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.00	D	13010603482	810209	SD COAL CUSTOMERS
2	1262.34	D	13010603482	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1932.76

=====

CONSIGNEE CODE & NAME : 601577 PRADEEP KUMAR PATEL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.06	D	73216	379016	LAKHANPUR AREA

=====

CONSIGNEE TOTAL : 375.06

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1017 of 1

CONSIGNEE CODE & NAME : 601589 VASUNDHARA POWER&INFRASTRUCTURE PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9567.52	D	12121707122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 19/10/2012 932457 19/10/2012 303.62 100877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.62	D	13026501987	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9871.14

CONSIGNEE CODE & NAME : 601591 NISHKA ENTERPRISES

PMTB/4502/2012/0014 22/04/2012 904483 22/04/2012 30221.33 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 78281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16012.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	46233.33	D	78281	379016	LAKHANPUR AREA

PMTB/4502/2012/0073 12/08/2012 C00302 12/08/2012 142.69 98452

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.69	D	12040207032	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1018 of 1

PMTB/4502/2012/0090 12/09/2012 C00427 12/09/2012 7455.28 100356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1420.00	D	13017801467	810209	SD COAL CUSTOMERS
2	6035.28	D	13017801467	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0105 30/09/2012 A00001 30/09/2012 17.1 99820

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.10	D	13001100931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932774 28/02/2013 79154.53 103415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25772.00	C	13006604528	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25772.00	D	13006604528	810209	SD COAL CUSTOMERS
3	79154.53	D	13006604528	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 116990.93

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1019 of 1

CONSIGNEE CODE & NAME : 601595 GAJANAN COAL PRIVATE LIMITED

PMTB/4502/2012/0045 21/06/2012 911907 21/06/2012 15.98 79465

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.98	D	10036705256	379011	JAGANATH AREA

CONSIGNEE TOTAL : 15.98

CONSIGNEE CODE & NAME : 601596 GANESH ORES PVT. LTD

PMTB/4502/2012/0063 26/07/2012 802386 26/07/2012 1796.79 96113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.00	D	12086904664	810209	SD COAL CUSTOMERS
2	1471.79	D	12086904664	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0086 07/09/2012 912373 07/09/2012 8953.62 100262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456.00	D	13020101373	810209	SD COAL CUSTOMERS
2	7497.62	D	13020101373	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00418 12/09/2012 324932.05 100263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76615.00	C	13016601374	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76615.00	D	13016601374	810209	SD COAL CUSTOMERS
3	324932.05	D	13016601374	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1020 of 1

PMTB/4502/2012/0091 14/09/2012 912432 14/09/2012 2795.9 98583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.00	D	12122807164	810209	SD COAL CUSTOMERS
2	2580.90	D	12122807164	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092 14/09/2012 912467 14/09/2012 4180.01 99425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.00	D	13004300538	810209	SD COAL CUSTOMERS
2	3925.01	D	13004300538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 19/10/2012 932455 19/10/2012 27106.76 100874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9250.00	C	13026301984	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9250.00	D	13026301984	810209	SD COAL CUSTOMERS
3	27106.76	D	13026301984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932510 19/10/2012 6731.14 101309

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

1	1710.00	D	13033902417	810209	SD COAL CUSTOMERS
2	5021.14	D	13033902417	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0116	02/11/2012	904742	02/11/2012	283.76	100876
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.76	D	13029101986	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1021 of 1

PMTB/4502/2012/0127	27/11/2012	921619	27/11/2012	4774.97	101412
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1225.00	D	13036502520	810209	SD COAL CUSTOMERS
2	3549.97	D	13036502520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0127	27/11/2012	921620	27/11/2012	136.24	101413
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.24	D	13036602521	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131	10/12/2012	932600	10/12/2012	1242.55	96730
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.00	D	12097005259	810209	SD COAL CUSTOMERS
2	982.55	D	12097005259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143	10/01/2013	921680	10/01/2013	10162.96	101918
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580.00	D	13045503024	810209	SD COAL CUSTOMERS
2	7582.96	D	13045503024	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143	10/01/2013	921691	10/01/2013	9246.86	102107
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2215.00	D	13049703220	810209	SD COAL CUSTOMERS
2	7031.86	D	13049703220	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1022 of 1

PMTB/4502/2012/0161	14/02/2013	921862	14/02/2013	635.82	97736
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.82	D	12111806304	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167	28/02/2013	932678	28/02/2013	36308.39	103258
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	12052.00	C	13015204372	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12052.00	D	13015204372	810209	SD COAL CUSTOMERS
3	36308.39	D	13015204372	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0171 06/03/2013 921895 06/03/2013 66410.12 103260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22945.00	C	13068304374	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22945.00	D	13068304374	810209	SD COAL CUSTOMERS
3	66410.12	D	13068304374	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 505697.94

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1023 of 1

CONSIGNEE CODE & NAME : 601597 SIDDHI MINERALS

PMTB/4502/2012/0015 22/04/2012 904553 22/04/2012 1293.82
 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 79463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1293.82	D	79463	379014	BASUNDHARA

PMTB/4502/2012/0015 22/04/2012 904560 22/04/2012 188.76
 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 81219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.76	D	81219	379014	BASUNDHARA

=====

CONSIGNEE TOTAL : 1482.58

=====

CONSIGNEE CODE & NAME : 601598 M/S AMBER COAL TRADERS

PMTB/4502/2012/0063 26/07/2012 802395 26/07/2012 14869.73 99229

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18180.00	C	13010200341	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18180.00	D	13010200341	810209	SD COAL CUSTOMERS
3	14869.73	D	13010200341	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1024 of 1

PMTB/4502/2012/0072 12/08/2012 132028 12/08/2012 202.21 99360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.21	D	13009000472	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 15071.94

=====

CONSIGNEE CODE & NAME : 601600 BIKSHU MINERALS PVT. LTD

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 23.23 79243

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.23	D	10026805027	379010	IB VALLEY AREA

=====

CONSIGNEE TOTAL : 23.23

=====

CONSIGNEE CODE & NAME : 601602 TILAK TRADING & COMPANY

PMTB/4502/2012/0007 13/04/2012 911565 13/04/2012 13893.53 96185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3165.00	D	12087304718	810209	SD COAL CUSTOMERS
2	10728.53	D	12087304718	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1025 of 1

PMTB/4502/2012/0007 13/04/2012 911589 13/04/2012 5770.41 96130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1570.00	D	12017604682	810209	SD COAL CUSTOMERS
2	4200.41	D	12017604682	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00429 12/09/2012 2655.55 100362

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	13018101473	810209	SD COAL CUSTOMERS
2	2155.55	D	13018101473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0090 12/09/2012 C00430 12/09/2012 106052.57 100363

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106052.57	D	13018201474	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00459 12/09/2012 15987.71 100361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5500.00	C	13003601472	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5500.00	D	13003601472	810209	SD COAL CUSTOMERS
3	15987.71	D	13003601472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921766 30/01/2013 1655.67 102596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.00	D	13058503710	810209	SD COAL CUSTOMERS
2	1280.67	D	13058503710	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1026 of 1

=====

CONSIGNEE TOTAL : 146015.44

=====

CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

PMTB/4502/2012/0007 13/04/2012 911556 13/04/2012 20.73 96092

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.73	D	12085904644	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0015 22/04/2012 904522 22/04/2012 199.29

PAYMENT AGAINST
REFUND FORWARD BY
AREA APPROVED BY GM
(S&M). RDO. NO. 80870

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.29	D	80870	379010	IB VALLEY AREA

PMTB/4502/2012/0034 01/06/2012 911739 01/06/2012 1271.69 86183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1271.69	D	11038102330	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1027 of 1

PMTB/4502/2012/0034 01/06/2012 911741 01/06/2012 14.4 86668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.40	D	11047202802	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904634 13/06/2012 37.07 93580

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.07	D	12013302045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904635 13/06/2012 26.04 93171

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.04	D	12010501644	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904638 13/06/2012 10.23 88758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.23	D	11031504847	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904640

13/06/2012

6.86 88579

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.86	D	11025904671	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1028 of 1

PMTB/4502/2012/0038 13/06/2012 904642

13/06/2012

3136.49 90004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3136.49	D	11090006032	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904643

13/06/2012

8 89534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	11085205587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904675

13/06/2012

58.8 87986

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.80	D	11064304079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904676

13/06/2012

22.4 87366

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.40	D	11006803492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904681

13/06/2012

32.85 92735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.85	D	12008701221	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1029 of 1

PMTB/4502/2012/0038 13/06/2012 904683

13/06/2012

7.62 90921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.62	D	11022006876	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904688

13/06/2012

15.12 86669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.12	D	11015502803	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.73	D	11018403491	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425.05	D	11037605915	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1349.06	D	11041706879	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1030 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.08	D	11030105327	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3916.99	D	11013304807	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6020.57	D	11016405511	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1552.14	D	11084406190	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.64	D	12006001120	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1031 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265.00	D	12036001596	810209	SD COAL CUSTOMERS

				2	1379.06	D	12036001596	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2012/0045	21/06/2012	911849	21/06/2012	23.12	85092					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	23.12	D	11002301261	379014	BASUNDHARA	
FMTE/4502/2012/0045	21/06/2012	911864	21/06/2012	13.82	93874					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	13.82	D	12046602332	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2012/0046	21/06/2012	911937	21/06/2012	31.68	92437					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5.00	D	12004100902	810209	SD COAL CUSTOMERS	
				2	26.68	D	12004100902	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2012/0046	21/06/2012	911938	21/06/2012	7203.68	92266					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1235.00	D	12015900750	810209	SD COAL CUSTOMERS	
				2	5968.68	D	12015900750	810210	COAL SALE DEPOSIT REALISATION	
Mahanadi Coalfields Ltd.							Run Date:3-05-2020 10:28 Page : 1032 of 1			
FMTE/4502/2012/0046	21/06/2012	911939	21/06/2012	15.68	87987					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	15.68	D	11022504080	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2012/0046	21/06/2012	911940	21/06/2012	285.6	88197					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	285.60	D	11025804299	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2012/0046	21/06/2012	911941	21/06/2012	13.44	88196					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	13.44	D	11025704298	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2012/0046	21/06/2012	911947	21/06/2012	27.38	92556					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	27.38	D	12001701035	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2012/0046	21/06/2012	911949	21/06/2012	2850.25	91614					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	600.00	D	12002400109	810209	SD COAL CUSTOMERS	

2 2250.25 D 12002400109 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1033 of 1

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

1	12.09	D	11103606880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911950 21/06/2012 12.09 90925					

PMTB/4502/2012/0046 21/06/2012 911951 21/06/2012 17937.74 90383					

1	5215.00	C	11094206382	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5215.00	D	11094206382	810209	SD COAL CUSTOMERS
3	17937.74	D	11094206382	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911952 21/06/2012 23.23 91613					

1	23.23	D	12001900108	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911954 21/06/2012 15.71 90923					

1	15.71	D	11087706878	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911963 21/06/2012 5560.97 94335					

1	1510.00	D	12014402816	810209	SD COAL CUSTOMERS
2	4050.97	D	12014402816	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1034 of 1

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

1	100.00	D	12011101898	810209	SD COAL CUSTOMERS
2	433.40	D	12011101898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911967 21/06/2012 533.4 93428					

PMTB/4502/2012/0046 21/06/2012 911971 21/06/2012 2689.43 95087					

1	568.00	D	12017903615	810209	SD COAL CUSTOMERS
2	2121.43	D	12017903615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0046 21/06/2012 911972 21/06/2012 33.36 95062					

PMTB/4502/2012/0046 21/06/2012 911972 21/06/2012 33.36 95062					

PMTB/4502/2012/0046 21/06/2012 911972 21/06/2012 33.36 95062					

1	33.36	D	12020303590	810210	COAL SALE DEPOSIT REALISATION
---	-------	---	-------------	--------	----------------------------------

PMTB/4502/2012/0078	19/08/2012	912227	19/08/2012	1813.91	87364
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1813.91	D	11056103490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078	19/08/2012	912248	19/08/2012	1299.16	88837
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1299.16	D	11074504927	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1035 of 1

PMTB/4502/2012/0077	19/08/2012	932130	19/08/2012	20140.84	99816
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2608.00	D	13004600927	810209	SD COAL CUSTOMERS
2	17532.84	D	13004600927	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078	19/08/2012	932181	19/08/2012	2525.72	85528
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2525.72	D	11028001686	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091	12/09/2012	C00462	12/09/2012	162.14	100416
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	13003901527	810209	SD COAL CUSTOMERS
2	132.14	D	13003901527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	6	86121
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	11003602268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	10	86670
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	11004902804	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1036 of 1

PMTB/4502/2012/0104	30/09/2012	A00001	30/09/2012	14	88198
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	11011004300	810210	COAL SALE DEPOSIT REALISATION

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

1	30.50	D	12004700784	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 30.5 92299					

PMTB/4502/2012/0109 16/10/2012 808014 16/10/2012 14173.16 101259					

1	2776.00	D	13012602367	810209	SD COAL CUSTOMERS
2	11397.16	D	13012602367	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932506 19/10/2012 2262.73 101258					

1	580.00	D	13033402366	810209	SD COAL CUSTOMERS
2	1682.73	D	13033402366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932517 19/10/2012 111.74 100847					

1	111.74	D	13005301957	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1037 of 1

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

1	576.00	D	13012802523	810209	SD COAL CUSTOMERS
2	1960.77	D	13012802523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0133 13/12/2012 921636 13/12/2012 2536.77 101415					

PMTB/4502/2012/0135 19/12/2012 802533 19/12/2012 5112.06 101678					

1	1305.00	D	13041802788	810209	SD COAL CUSTOMERS
2	3807.06	D	13041802788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0136 19/12/2012 802565 19/12/2012 223.33 101679					

1	55.00	D	13006902789	810209	SD COAL CUSTOMERS
2	168.33	D	13006902789	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 107549.55

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1038 of 1

CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

PMTB/4502/2012/0008 14/04/2012 911634 14/04/2012 576.4 96633

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.40	D	12078005173	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011	19/04/2012	802108	19/04/2012	636619.79	93798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	636619.79	D	12017502256	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012	19/04/2012	802123	19/04/2012	46040	93797

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46040.00	D	12017402255	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012	19/04/2012	802124	19/04/2012	449896.57	93795

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	449896.57	D	12017302253	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0059	19/07/2012	C00219	19/07/2012	59.37	98606

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	12100807186	810209	SD COAL CUSTOMERS
2	47.37	D	12100807186	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:28		
			Page : 1039 of 1		
PMTB/4502/2012/0060	19/07/2012	C00238	19/07/2012	257.85	98585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.00	D	12072507166	810209	SD COAL CUSTOMERS
2	187.85	D	12072507166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063	26/07/2012	802406	26/07/2012	1323.59	99263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	13013300375	810209	SD COAL CUSTOMERS
2	987.59	D	13013300375	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063	26/07/2012	802420	26/07/2012	225.41	99404

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	13005100517	810209	SD COAL CUSTOMERS
2	165.41	D	13005100517	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111	18/10/2012	932427	18/10/2012	4551770.84	101205

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1451672.00	C	13035102313	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1451672.00	D	13035102313	810209	SD COAL CUSTOMERS
3	4551770.84	D	13035102313	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1040 of 1

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

1	2375392.00	C	13050302995	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2375392.00	D	13050302995	810209	SD COAL CUSTOMERS
3	11610873.22	D	13050302995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 29/12/2012 AL0009 29/12/2012 11610873.22 101883					

PMTB/4502/2012/0167 28/02/2013 932713 28/02/2013 263821.72 103224					

1	263821.72	D	13022904338	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932758 28/02/2013 181133.77 103243					

1	181133.77	D	13021904369	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL : 17742598.53					
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1041 of 1

CONSIGNEE CODE & NAME :	601610	PRITAM KUMAR AGARWAL HUF

PMTB/4502/2012/0171	06/03/2013	921914 06/03/2013 3893.23 100871

1	1000.00	D 13005501981 810209 SD COAL CUSTOMERS
2	2893.23	D 13005501981 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921916 06/03/2013 171.13 100554		

1	45.00	D 13004501666 810209 SD COAL CUSTOMERS
2	126.13	D 13004501666 810210 COAL SALE DEPOSIT REALISATION

=====		
CONSIGNEE TOTAL : 4064.36		
=====		

CONSIGNEE CODE & NAME :	601611	PALCO MINERALS &ESTATES PVT LTD.

PMTB/4502/2012/0008	16/04/2012	931622 16/04/2012 14.31 96691

1	14.31	D 12031605245 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800480 14/05/2012 560.62 98227		

1	560.62	D 12031605245 810210 COAL SALE DEPOSIT REALISATION

1 560.62 D 12037906806 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1042 of 1

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

1	2660.00	D	13004801411	810209	SD COAL CUSTOMERS
2	13783.60	D	13004801411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0096 12/09/2012 C00354 12/09/2012 16443.6 100300					

1	632.00	D	13005801413	810209	SD COAL CUSTOMERS
2	4118.63	D	13005801413	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0109 16/10/2012 808007 16/10/2012 154446.32 100837					

1	38344.00	C	13010501947	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38344.00	D	13010501947	810209	SD COAL CUSTOMERS
3	154446.32	D	13010501947	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :				176215.48	
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1043 of 1

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

1	964.56	D	11088706103	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904647 13/06/2012 964.56 90156					

1	6.10	D	11026606637	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0045 21/06/2012 911859 21/06/2012 6.1 90673					

1	4189.18	D	11046305924	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :				5159.84	
=====					

CONSIGNEE CODE & NAME : 601619 EAGLE FUEL PVT. LTD.

PMTB/4502/2012/0004 11/04/2012 801950 11/04/2012 14.34 96798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.34	D	12045305349	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1044 of 1

PMTB/4502/2012/0005 11/04/2012 801991 11/04/2012 6.04 96799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.04	D	12062605350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 911530 13/04/2012 1822.23 95842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.00	D	12082504394	810209	SD COAL CUSTOMERS
2	1412.23	D	12082504394	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0008 14/04/2012 911628 14/04/2012 6.16 96545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.16	D	12076705100	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0010 17/04/2012 800330 17/04/2012 10.89 97547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.89	D	12005406114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800413 18/04/2012 13.73 97544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.73	D	12029406111	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1045 of 1

PMTB/4502/2012/0011 19/04/2012 802116 19/04/2012 255335.21 93814

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255335.21	D	12018502272	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802137 19/04/2012 254502 93812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254502.00	D	12018402270	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802161 19/04/2012 37784 93815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37784.00	D	12027902273	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215295.12	D	12013402061	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.00	D	12092705058	810209	SD COAL CUSTOMERS
2	978.43	D	12092705058	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1046 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1705.00	D	12018205351	810209	SD COAL CUSTOMERS
2	4556.17	D	12018205351	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.67	D	12092805059	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9446.00	D	12027902273	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	12109306108	810209	SD COAL CUSTOMERS
2	57.02	D	12109306108	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.96	D	12109406109	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1047 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.38	D	12034606112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028	14/05/2012	800510	14/05/2012	4941.59	97546					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1160.00	D	12003006113	810209	SD COAL CUSTOMERS	
				2	3781.59	D	12003006113	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0059	19/07/2012	C00203	19/07/2012	320753.67	98157					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	96032.00	C	12092106737	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	96032.00	D	12092106737	810209	SD COAL CUSTOMERS	
				3	320753.67	D	12092106737	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0071	11/08/2012	931998	11/08/2012	275.51	99277					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	50.00	D	13004900389	810209	SD COAL CUSTOMERS	
				2	225.51	D	13004900389	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0073	12/08/2012	C00313	12/08/2012	5854.95	98232					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1100.00	D	12036106811	810209	SD COAL CUSTOMERS	
				2	4754.95	D	12036106811	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1048 of 1

PMTB/4502/2012/0091	14/09/2012	912422	14/09/2012	3160.53	98444					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	720.00	D	12120007024	810209	SD COAL CUSTOMERS	
				2	2440.53	D	12120007024	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0092	14/09/2012	912447	14/09/2012	4451.66	99069					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1140.00	D	13000500181	810209	SD COAL CUSTOMERS	
				2	3311.66	D	13000500181	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0102	30/09/2012	A00001	30/09/2012	14.88	99278					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	14.88	D	13000200390	810210	COAL SALE DEPOSIT REALISATION	

=====

CONSIGNEE TOTAL : 1121450.14

=====

CONSIGNEE CODE & NAME : 601620 AGARWAL COAL CORPORATION PVT. LTD.

PMTB/4502/2012/0004	11/04/2012	801955	11/04/2012	14.35	96775					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	14.35	D	12044905302	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1049 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.48	D	12062505347	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.99	D	12082604425	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2555.00	D	12082704428	810209	SD COAL CUSTOMERS
2	8666.30	D	12082704428	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.24	D	12082804429	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.99	D	12082904430	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1050 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1595.00	D	12083004431	810209	SD COAL CUSTOMERS
2	5407.94	D	12083004431	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19305.00	C	12016404415	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19305.00	D	12016404415	810209	SD COAL CUSTOMERS
3	51629.67	D	12016404415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.14	D	12029205063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931638 16/04/2012 7.45 96797

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.45	D	12027105348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0009 16/04/2012 931659 16/04/2012 11.15 96506

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.15	D	12002105061	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1051 of 1

PMTB/4502/2012/0010 17/04/2012 800360 17/04/2012 5.49 97548

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.49	D	12018306115	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800414 18/04/2012 25.47 97555

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.47	D	12029506118	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802133 19/04/2012 127632.71 93861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127632.71	D	12020502319	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802146 19/04/2012 27168.7 93865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27168.70	D	12020602323	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0012 19/04/2012 802158 19/04/2012 196098.99 93594

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196098.99	D	12006902059	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1052 of 1

PMTB/4502/2012/0012 19/04/2012 802160 19/04/2012 270895 93152

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270895.00	D	12021301626	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0013 20/04/2012 802189 20/04/2012 492900 93592

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

1 492900.00 D 12013302057 000705 PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2012/0016 23/04/2012 931701

23/04/2012 60.75 96510

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

1 60.75 D 12092905065 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0016 23/04/2012 931702

23/04/2012 4211.59 96511

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

1 1150.00 D 12093005066 810209 SD COAL CUSTOMERS

2 3061.59 D 12093005066 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0020 30/04/2012 904598

30/04/2012 67723.75 93152

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

1 67723.75 D 12021301626 000705 PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1053 of 1

PMTB/4502/2012/0022 04/05/2012 911683

04/05/2012 81.19 97533

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

1 10.00 D 12057306100 810209 SD COAL CUSTOMERS

2 71.19 D 12057306100 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931789

09/05/2012 28691.53 97531

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

1 4545.00 D 12089806098 810209 SD COAL CUSTOMERS

2 24146.53 D 12089806098 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0024 09/05/2012 931842

09/05/2012 25.22 97534

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

1 25.22 D 12108906101 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0028 14/05/2012 800517

14/05/2012 651.37 98154

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

1 651.37 D 12006306734 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802356

16/06/2012 505.44 98440

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

1 505.44 D 12105707019 810210 COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1054 of 1

PMTB/4502/2012/0042	16/06/2012	802384	16/06/2012	10.82	99280				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10.82	D	13001200392	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0045	21/06/2012	911836	21/06/2012	22.22	85094				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	22.22	D	11005801263	379050	HINGULA AREA(New)
PMTB/4502/2012/0048	28/06/2012	911981	28/06/2012	14.53	94549				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14.53	D	12017803043	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0059	19/07/2012	C00202	19/07/2012	2555574.82	98156				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	656096.00	C	12092006736	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	656096.00	D	12092006736	810209	SD COAL CUSTOMERS
				3	2555574.82	D	12092006736	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0061	21/07/2012	912037	21/07/2012	20.11	98020				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20.11	D	12018206602	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.									
Run Date:3-05-2020 10:28									
Page : 1055 of 1									
PMTB/4502/2012/0062	23/07/2012	931933	23/07/2012	7.29	99002				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7.29	D	13004200114	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0063	26/07/2012	802413	26/07/2012	38891.32	99282				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12928.00	C	13003100394	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	12928.00	D	13003100394	810209	SD COAL CUSTOMERS
				3	38891.32	D	13003100394	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0071	11/08/2012	931999	11/08/2012	272.78	99283				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50.00	D	13005000395	810209	SD COAL CUSTOMERS
				2	222.78	D	13005000395	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2012/0074	12/08/2012	912106	12/08/2012	1357.29	99790				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	225.00	D	13014900901	810209	SD COAL CUSTOMERS

2 1132.29 D 13014900901 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0072 12/08/2012 C00252

12/08/2012 2894.7 98999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	716.00	D	13003900111	810209	SD COAL CUSTOMERS
2	2178.70	D	13003900111	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1056 of 1

FMTE/4502/2012/0073 12/08/2012 C00301

12/08/2012 4222.89 98429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	828.00	D	12039407008	810209	SD COAL CUSTOMERS
2	3394.89	D	12039407008	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0076 19/08/2012 912167

19/08/2012 1805048.86 97532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331590.00	C	12057206099	000705	PENALTY RECOVERED FROM CUSTOMERS
2	331590.00	D	12057206099	810209	SD COAL CUSTOMERS
3	1805048.86	D	12057206099	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0076 19/08/2012 932074

19/08/2012 155.63 99907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	13017001018	810209	SD COAL CUSTOMERS
2	135.63	D	13017001018	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0090 12/09/2012 C00358

12/09/2012 17590.55 100228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2560.00	D	13002801339	810209	SD COAL CUSTOMERS
2	15030.55	D	13002801339	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1057 of 1

FMTE/4502/2012/0090 12/09/2012 C00370

12/09/2012 7103.1 99764

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1265.00	D	13009300875	810209	SD COAL CUSTOMERS
2	5838.10	D	13009300875	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0090 12/09/2012 C00371

12/09/2012 10161.56 99765

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1815.00	D	13009400876	810209	SD COAL CUSTOMERS
2	8346.56	D	13009400876	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	590.00	D	13009500877	810209	SD COAL CUSTOMERS
2	2671.55	D	13009500877	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	13009600878	810209	SD COAL CUSTOMERS
2	11036.66	D	13009600878	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1895.00	D	13016101338	810209	SD COAL CUSTOMERS
2	8214.56	D	13016101338	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1058 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1140.00	D	12019006735	810209	SD COAL CUSTOMERS
2	3136.96	D	12019006735	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	830.00	D	13000100129	810209	SD COAL CUSTOMERS
2	2309.12	D	13000100129	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690.00	D	12119607015	810209	SD COAL CUSTOMERS
2	2382.11	D	12119607015	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1360.00	D	12119807017	810209	SD COAL CUSTOMERS
2	4619.44	D	12119807017	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3080.00	D	12119907018	810209	SD COAL CUSTOMERS
2	10433.67	D	12119907018	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1059 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1605.00	D	13005101881	810209	SD COAL CUSTOMERS
2	4636.32	D	13005101881	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.63	D	13009001337	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.18	D	13021601484	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.74	D	13000801485	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.46	D	12036006810	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1060 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.79	D	12039607010	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.06	D	12039707011	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.08	D	13004000112	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.80	D	13004100113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 12.54 99279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.54	D	13000300391	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1061 of 1

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 16.89 99788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.89	D	13014700899	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 13.59 99789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.59	D	13014800900	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 36.52 99810

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	13003700921	810209	SD COAL CUSTOMERS
2	32.52	D	13003700921	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 7.59 99873

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.59	D	13007200984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0104 30/09/2012 A00001 30/09/2012 32.87 99874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.87	D	13001400985	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1062 of 1

PMTB/4502/2012/0111 18/10/2012 932425 18/10/2012 3706837.3 101193

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1158636.00	C	13034602301	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1158636.00	D	13034602301	810209	SD COAL CUSTOMERS
3	3706837.30	D	13034602301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0111 18/10/2012 932426 18/10/2012 1319.03 101197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.00	D	13034702305	810209	SD COAL CUSTOMERS
2	1011.03	D	13034702305	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180430.00	C	13023801883	000705	PENALTY RECOVERED FROM CUSTOMERS
2	180430.00	D	13023801883	810209	SD COAL CUSTOMERS
3	521456.27	D	13023801883	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2415.00	D	13032902302	810209	SD COAL CUSTOMERS
2	7001.48	D	13032902302	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1063 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	795.00	D	13033002303	810209	SD COAL CUSTOMERS
2	2329.44	D	13033002303	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	D	13006302304	810209	SD COAL CUSTOMERS
2	507.86	D	13006302304	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	13025503659	810209	SD COAL CUSTOMERS
2	302.28	D	13025503659	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15600.00	C	13025603663	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15600.00	D	13025603663	810209	SD COAL CUSTOMERS
3	94777.50	D	13025603663	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1064 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	975.00	D	13056503662	810209	SD COAL CUSTOMERS
2	3147.08	D	13056503662	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1871905.39	D	13056503662	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340990.00	C	13033404272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	340990.00	D	13033404272	810209	SD COAL CUSTOMERS
3	1871905.39	D	13033404272	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 12007256.13

CONSIGNEE CODE & NAME : 601621 ARYAN ENERGY (P) LTD.

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 91.82 96808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91.82	D	12063105359	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 91.82

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1065 of 1

CONSIGNEE CODE & NAME : 601624 HIND ENERGY & COAL BENEFICATION (INDIA) LTD

PMTB/4502/2012/0143 10/01/2013 921679 10/01/2013 2311.65 101922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	395.00	D	13045403023	810209	SD COAL CUSTOMERS
2	1916.65	D	13045403023	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921879 06/03/2013 1169.16 103535

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1169.16	D	13071604641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0012 19/04/2012 802171 19/04/2012 598670 93456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598670.00	D	12011201926	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 602150.81

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

PMTB/4502/2012/0131 10/12/2012 932588 10/12/2012 1723.06 90303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1723.06	D	11085806303	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1066 of 1

PMTB/4502/2012/0131 10/12/2012 932596 10/12/2012 1033.67 94332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1033.67	D	12014102813	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932597 10/12/2012 1896.04 95045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1896.04	D	12015503572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932598 10/12/2012 5117.25 96095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5117.25	D	12086004647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932608 10/12/2012 1999.82 99883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1999.82	D	13010600994	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0131 10/12/2012 932611 10/12/2012 100.95 99823

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	13002900934	810209	SD COAL CUSTOMERS
2	50.95	D	13002900934	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1067 of 1

PMTB/4502/2012/0161 14/02/2013 921826 14/02/2013 399.47 93292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.47	D	12009301763	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0161 14/02/2013 921863 14/02/2013 739.74 97686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	739.74	D	12110706250	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 13010

=====

CONSIGNEE CODE & NAME : 601627 STEELCITY TELESERVICES

PMTB/4502/2012/0006 13/04/2012 911528 13/04/2012 234.5 95815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.50	D	12082304366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800446 18/04/2012 9.29 97285

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.29	D	12026105853	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1068 of 1

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

1	97442.07	D	12015702165	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2012/0012 19/04/2012 802122 19/04/2012 97442.07 93701					

PMTE/4502/2012/0025 09/05/2012 931872 09/05/2012 9828.71 97288					

1	1845.00	D	12108005856	810209	SD COAL CUSTOMERS
2	7983.71	D	12108005856	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0072 12/08/2012 C00248 12/08/2012 760.17 98961					

1	760.17	D	13002000073	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0090 12/09/2012 C00415 12/09/2012 1410.29 100223					

1	1410.29	D	13016001327	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0092 14/09/2012 912446 14/09/2012 5231.73 99063					

1	270.00	D	13000200175	810209	SD COAL CUSTOMERS
2	4961.73	D	13000200175	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1069 of 1

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

1	2210.00	D	13023901887	810209	SD COAL CUSTOMERS
2	7250.16	D	13023901887	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0097 27/09/2012 912568 27/09/2012 9460.16 100777					

PMTE/4502/2012/0108 12/10/2012 807918 12/10/2012 510.7 101145					

1	510.70	D	13011302253	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2012/0108 12/10/2012 807933 12/10/2012 3495.63 101144					

1	3495.63	D	13032702252	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2760.00	D	13032502254	810209	SD COAL CUSTOMERS
2	9494.41	D	13032502254	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.98	D	13043202756	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1070 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1807.58	D	13055703634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1807.57	D	13055803635	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7240.44	D	13066904183	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 153250.23

=====

CONSIGNEE CODE & NAME : 601628 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2005.00	D	12087404721	810209	SD COAL CUSTOMERS
2	6774.91	D	12087404721	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1071 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.41	D	12031205237	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.98	D	12027605382	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.96	D	12015905238	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2070.00	D	12111006262	810209	SD COAL CUSTOMERS
2	8347.80	D	12111006262	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.22	D	12017906599	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1072 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.00	D	13010200968	810209	SD COAL CUSTOMERS
2	413.47	D	13010200968	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	13017101399	810209	SD COAL CUSTOMERS
2	1302.34	D	13017101399	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1510.00	D	13001900486	810209	SD COAL CUSTOMERS
2	4336.48	D	13001900486	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.38	D	13001101630	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.51	D	13004900969	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1073 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1306716.00	C	13007501989	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1306716.00	D	13007501989	810209	SD COAL CUSTOMERS
3	6887804.99	D	13007501989	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1620.00	D	13026801993	810209	SD COAL CUSTOMERS
2	4663.44	D	13026801993	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2415.00	D	13032702268	810209	SD COAL CUSTOMERS
2	7010.46	D	13032702268	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075.00	D	13032802282	810209	SD COAL CUSTOMERS
2	3090.78	D	13032802282	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1074 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	13001302281	810209	SD COAL CUSTOMERS
2	108.26	D	13001302281	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	13035102486	810209	SD COAL CUSTOMERS
2	124.88	D	13035102486	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1306716.00	D	13007501989	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1370.00	D	13050203227	810209	SD COAL CUSTOMERS
2	4338.42	D	13050203227	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1075 of 1

PMTB/4502/2012/0037 09/06/2012 911823 09/06/2012 143967.68 REFUND AGAINST EXCESS
DEPOSIT OF AMOUNT BY
CUSTOMER IN THE MONTH
OF AUGUST-2010 & FEB-
11 AS APPROVED BY
GM(F)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143967.68	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 8391752.37

CONSIGNEE CODE & NAME : 601634 DHABALESWAR MINERALS

PMTB/4502/2012/0072 11/08/2012 932007 11/08/2012 1835.68 99320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.00	D	13006500432	810209	SD COAL CUSTOMERS
2	65.68	D	13006500432	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1835.68

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1076 of 1

CONSIGNEE CODE & NAME : 601635 UTKAL ENERGY RESOURCES LTD

PMTB/4502/2012/0005 11/04/2012 802054 11/04/2012 18.71 96902

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.71	D	12067805452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0011 18/04/2012 800442 18/04/2012 16.11 97523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.11	D	12080606090	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0059 19/07/2012 C00214 19/07/2012 1244.73 98389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14252.00	C	12099506968	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14252.00	D	12099506968	810209	SD COAL CUSTOMERS
3	1244.73	D	12099506968	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912226 19/08/2012 7955.65 87343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7955.65	D	11055903470	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912249 19/08/2012 628.55 88935

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

1 628.55 D 11078405070 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1077 of 1

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

1	208.00	D	13010001414	810209	SD COAL CUSTOMERS
2	1099.17	D	13010001414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0101 30/09/2012 A00001 30/09/2012 18.83 96541					

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

1	18.83	D	12022005096	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 28.67 99111					

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

1	28.67	D	13007200223	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0103 30/09/2012 A00001 30/09/2012 40.09 99821					

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

1	40.09	D	13000400932	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 34.53 99869					

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

1	34.53	D	13006900980	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1078 of 1

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

1	117088.00	D	11018303465	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 128381.04

=====

CONSIGNEE CODE & NAME : 601636 STERLITE ENERGY LIMITED

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

1	2692040.00	C	12017504630	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2692040.00	D	12017504630	810209	SD COAL CUSTOMERS
3	7273246.48	D	12017504630	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4736.11	D	12002705283	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6199.65	D	12005105289	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1079 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	592283.37	D	12011301927	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31600.34	D	12018305469	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1800.00	D	12100105467	810209	SD COAL CUSTOMERS
2	68031.06	D	12100105467	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.00	D	12112206319	810209	SD COAL CUSTOMERS
2	12759.19	D	12112206319	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1164.28	D	11024204211	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1080 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	842.89	D	13000100258	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24998.4	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	13001300426	810209	SD COAL CUSTOMERS
2	24970.40	D	13001300426	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091	12/09/2012	C00456	12/09/2012	10449.5	99923
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10449.50	D	13003101034	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091	14/09/2012	912411	14/09/2012	18457.08	98287
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	12118306866	810209	SD COAL CUSTOMERS
2	17957.08	D	12118306866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091	14/09/2012	912418	14/09/2012	25157.75	98411
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	12119506990	810209	SD COAL CUSTOMERS
2	24197.75	D	12119506990	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:28		
			Page : 1081 of 1		

PMTB/4502/2012/0091	14/09/2012	912433	14/09/2012	25789.29	98587
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	985.00	D	12122907168	810209	SD COAL CUSTOMERS
2	24804.29	D	12122907168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091	14/09/2012	912434	14/09/2012	10514.85	98607
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2360.00	D	12123007187	810209	SD COAL CUSTOMERS
2	8154.85	D	12123007187	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0092	14/09/2012	912468	14/09/2012	94925.88	99442
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	740.00	D	13004600555	810209	SD COAL CUSTOMERS
2	94185.88	D	13004600555	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0093	19/09/2012	802492	19/09/2012	760.28	100367
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.28	D	13000901478	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0097	27/09/2012	912580	27/09/2012	9500.17	100555
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9500.17	D	13004601667	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1082 of 1

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

1	14191324.00	C	13009102423	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14191324.00	D	13009102423	810209	SD COAL CUSTOMERS
3	50847925.84	D	13009102423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 12/11/2012 912586 12/11/2012 50847925.84 101315					

PMTB/4502/2012/0140 31/12/2012 904757 31/12/2012 6085454.58 REFUND EMD AS APPROVED BY CMD ON DT:- 29.12.2012					

1	6085454.58	D		000705	PENALTY RECOVERED FROM CUSTOMERS

=====					
CONSIGNEE TOTAL : 65146731.99					
=====					

CONSIGNEE CODE & NAME : 601637 GAYATRI AGENCY

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

1	11.79	D	12090706166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911698 04/05/2012 11.79 97598					

1	9.55	D	12030203550	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911992 28/06/2012 9.55 95023					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1083 of 1

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

1	27.11	D	13006600441	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 11/08/2012 932008 11/08/2012 27.11 99329					

1	490.00	D	13036904522	810209	SD COAL CUSTOMERS
2	2728.74	D	13036904522	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810036 26/02/2013 3218.74 103409					

=====					
CONSIGNEE TOTAL : 3267.19					
=====					

CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES

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

1	52.42	D	12057506135	810210	COAL SALE DEPOSIT

PMTB/4502/2012/0022 04/05/2012 911670 04/05/2012 52.42 97572					

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.25	D	12090306133	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1084 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68980.00	C	12019502245	000705	PENALTY RECOVERED FROM CUSTOMERS
2	68980.00	D	12019502245	810209	SD COAL CUSTOMERS
3	209935.73	D	12019502245	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.92	D	11077304262	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.85	D	12018503144	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5350.00	C	13002400248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5350.00	D	13002400248	810209	SD COAL CUSTOMERS
3	12056.56	D	13002400248	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1085 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2168.00	D	13008400266	810209	SD COAL CUSTOMERS
2	7620.27	D	13008400266	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.00	D	13020001458	810209	SD COAL CUSTOMERS
2	3094.48	D	13020001458	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.3	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.30	D	12061505220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921668 10/01/2013 103.66 102381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.66	D	13054803495	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 236074.44

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1086 of 1

CONSIGNEE CODE & NAME : 601643 M/S ASISH KUMAR MOHANTY

PMTB/4502/2012/0004 11/04/2012 801982 11/04/2012 16.2 97404

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.20	D	12054605971	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0022 04/05/2012 911729 04/05/2012 5.39 97380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.39	D	12087505947	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0070 09/08/2012 931988 09/08/2012 145950.28 99196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48935.00	C	13003400308	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48935.00	D	13003400308	810209	SD COAL CUSTOMERS
3	145950.28	D	13003400308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0120 09/11/2012 802505 09/11/2012 642.2 101749

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	642.20	D	13004402849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0140 29/12/2012 AL0015 29/12/2012 208.94 102071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.94	D	13018103184	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1087 of 1

PMTB/4502/2012/0165 26/02/2013 810032 26/02/2013 23761.53 103144

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3620.00	D	13033004257	810209	SD COAL CUSTOMERS
2	20141.53	D	13033004257	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2012/0165 26/02/2013 810069 26/02/2013 226505.32 103157

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39620.00	C	13022504270	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39620.00	D	13022504270	810209	SD COAL CUSTOMERS
3	226505.32	D	13022504270	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 397089.86

=====

CONSIGNEE CODE & NAME : 601647 VINAYAK MINERALS

PMTB/4502/2012/0012 19/04/2012 802166 19/04/2012 19841.43 93294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19841.43	D	12009501765	000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 19841.43

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1088 of 1

CONSIGNEE CODE & NAME : 601649 SHREE RAM MARBLES

PMTB/4502/2012/0005 11/04/2012 802014 11/04/2012 11.61 96908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.61	D	12068205458	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0035 01/06/2012 911793 01/06/2012 5.34 89959

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.34	D	11103706005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0042 16/06/2012 802361 16/06/2012 363.36 98569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363.36	D	12109307150	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 912246 19/08/2012 446.43 90834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.43	D	11053506794	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 826.74

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1089 of 1

CONSIGNEE CODE & NAME : 601651

M/S MAA SRADHALAXMI ASSOCIATES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6145.00	C	12097006619	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6145.00	D	12097006619	810209	SD COAL CUSTOMERS
3	14622.13	D	12097006619	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.07	D	13013400385	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.54	D	13006700442	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 14638.74

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1090 of 1

CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILESWAR COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33353.33	D	12016202110	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 33353.33

CONSIGNEE CODE & NAME : 601655 SHREE BALAJI COAL UDYOG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	12017404626	810209	SD COAL CUSTOMERS
2	148.87	D	12017404626	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5290.00	C	12097805271	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5290.00	D	12097805271	810209	SD COAL CUSTOMERS
3	14307.68	D	12097805271	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.81	D	12001700080	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1091 of 1

PMTB/4502/2012/0090	12/09/2012	C00361	12/09/2012	704.22	100423		

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

	1	704.22	D	13005701534	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0090	12/09/2012	C00379	12/09/2012	499.08	99882		

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

	1	499.08	D	13010500993	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0090	12/09/2012	C00425	12/09/2012	4865.79	100342		

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

	1	925.00	D	13017501453	810209	SD COAL CUSTOMERS	
	2	3940.79	D	13017501453	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0091	12/09/2012	C00463	12/09/2012	266.38	100424		

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

	1	266.38	D	13004001535	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0092	14/09/2012	912465	14/09/2012	11714.33	99421		

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

	1	2970.00	D	13003900534	810209	SD COAL CUSTOMERS	
	2	8744.33	D	13003900534	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:28 Page : 1092 of 1			
PMTB/4502/2012/0111	19/10/2012	932456	19/10/2012	164448.58	100875		

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

	1	56745.00	C	13026401985	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	56745.00	D	13026401985	810209	SD COAL CUSTOMERS	
	3	164448.58	D	13026401985	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0112	19/10/2012	932515	19/10/2012	8769.67	101396		

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

	1	2230.00	D	13036002504	810209	SD COAL CUSTOMERS	
	2	6539.67	D	13036002504	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0112	19/10/2012	932516	19/10/2012	6435.11	101397		

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

	1	1630.00	D	13036102505	810209	SD COAL CUSTOMERS	
	2	4805.11	D	13036102505	810210	COAL SALE DEPOSIT REALISATION	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	13035902503	810209	SD COAL CUSTOMERS
2	9319.17	D	13035902503	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.72	D	13042902861	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1093 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.00	D	13007603221	810209	SD COAL CUSTOMERS
2	898.24	D	13007603221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.58	D	13010403480	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	965.00	D	13060703949	810209	SD COAL CUSTOMERS
2	3182.01	D	13060703949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	11088407021	810209	SD COAL CUSTOMERS
2	5015.19	D	11088407021	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 236937.43

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1094 of 1

CONSIGNEE CODE & NAME : 601659 GLOBAL TECHNO CO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18518.83	D	12090906168	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5354.49	D	12076505053	810210	COAL SALE DEPOSIT

REALISATION

=====

CONSIGNEE TOTAL : 23873.32

=====

CONSIGNEE CODE & NAME : 601660 NARBHERAM POWER AND STEEL PVT LTD

PMTB/4502/2012/0038 13/06/2012 904657 13/06/2012 2482.25 92047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2482.25	D	12000800533	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0038 13/06/2012 904664 13/06/2012 4360.63 92702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4360.63	D	12007201178	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1095 of 1

PMTB/4502/2012/0045 21/06/2012 911933 21/06/2012 9.74 92289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.74	D	12004000774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0072 12/08/2012 C00249 12/08/2012 3704.5 98962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3704.50	D	13002100074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0078 19/08/2012 932165 19/08/2012 1173.5 99784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1173.50	D	13006300895	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 11730.62

=====

CONSIGNEE CODE & NAME : 601664 MM ENTERPRISES

PMTB/4502/2012/0007 13/04/2012 911557 13/04/2012 2370.27 96100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.00	D	12086104652	810209	SD COAL CUSTOMERS
2	1830.27	D	12086104652	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1096 of 1

PMTB/4502/2012/0016 23/04/2012 931751 23/04/2012 6.25 96726

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

1 6.25 D 12096605255 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2012/0025 09/05/2012 931873

09/05/2012 10572.08 97346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2090.00	D	12108205913	810209	SD COAL CUSTOMERS
2	8482.08	D	12108205913	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0046 21/06/2012 911936

21/06/2012 5.15 92268

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.15	D	12016100752	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0091 14/09/2012 912413

14/09/2012 668.02 98341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	12118506920	810209	SD COAL CUSTOMERS
2	663.02	D	12118506920	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0091 14/09/2012 912414

14/09/2012 3357.42 98342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.00	D	12118606921	810209	SD COAL CUSTOMERS
2	2787.42	D	12118606921	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1097 of 1

FMTE/4502/2012/0092 14/09/2012 912490

14/09/2012 1881.19 99749

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.00	D	13008200862	810209	SD COAL CUSTOMERS
2	1566.19	D	13008200862	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0097 27/09/2012 912564

27/09/2012 13941.45 100739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	13023101849	810209	SD COAL CUSTOMERS
2	13931.45	D	13023101849	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0127 27/11/2012 921609

27/11/2012 15582.06 101342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	D	13034302450	810209	SD COAL CUSTOMERS
2	11582.06	D	13034302450	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0127 27/11/2012 921610

27/11/2012 7228.5 101343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850.00	D	13034402451	810209	SD COAL CUSTOMERS
2	5378.50	D	13034402451	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2012/0143 10/01/2013 921690

10/01/2013 3003.54 102100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	13049403213	810209	SD COAL CUSTOMERS
2	2283.54	D	13049403213	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1098 of 1

```
=====
CONSIGNEE TOTAL :          58615.93
=====
```

CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES

PMTB/4502/2012/0005 11/04/2012 802040 11/04/2012 5.95 96636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.95	D	12060405176	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 802095 13/04/2012 5.52 97311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.52	D	12085105878	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0048 28/06/2012 911985 28/06/2012 5.85 95011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.85	D	12021803538	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1099 of 1

PMTB/4502/2012/0070 09/08/2012 931969 09/08/2012 57.78 99047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57.78	D	13000600159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00279 12/08/2012 4299.82 99356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500.00	D	13004100468	810209	SD COAL CUSTOMERS
2	2799.82	D	13004100468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0102 30/09/2012 A00001 30/09/2012 56.34 99257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.34	D	13012700369	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.76	D	13025405117	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4684.02

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1100 of 1

CONSIGNEE CODE & NAME : 601669

ARJAN MINERALS PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171525.00	D	12014202138	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.08	D	12093205068	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.83	D	13005901634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.24	D	13024501678	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.77	D	13011101635	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1101 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1975.00	D	13057603701	810209	SD COAL CUSTOMERS
2	6365.99	D	13057603701	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 180348.91

CONSIGNEE CODE & NAME : 601673 SAI COAL TRADERS

PMTB/4502/2012/0042 16/06/2012 802342 16/06/2012 1837.07 98063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1735.00	D	12098806643	810209	SD COAL CUSTOMERS
2	102.07	D	12098806643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0063 26/07/2012 802396 26/07/2012 115.89 99232

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.89	D	13010500344	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1952.96

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1102 of 1

CONSIGNEE CODE & NAME : 601675 M/S PRATEEK ENTERPRISES

PMTB/4502/2012/0143 10/01/2013 921666 10/01/2013 140.06 102333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.06	D	13051703447	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0158 08/02/2013 809843 08/02/2013 1721.82 103087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1721.82	D	13025104200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0167 28/02/2013 932718 28/02/2013 1101.16 103084

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101.16	D	13070104197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0168 28/02/2013 932781 28/02/2013 595.12 103790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595.12	D	13045504906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0175 12/03/2013 810263 12/03/2013 2892.93 99134

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2892.93	D	13002200246	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1103 of 1

PMTB/4502/2012/0175 12/03/2013 810264 12/03/2013 2081.23 98032

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2081.23	D	12096606614	810210	COAL SALE DEPOSIT

REALISATION

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

1	391.06	D	12042205006	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921926 19/03/2013 391.06 96452					

1	3379.54	D	12057105008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921928 19/03/2013 3379.54 96454					

1	2106.89	D	12074105903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921929 19/03/2013 2106.89 97336					

1	830.89	D	12084305852	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921930 19/03/2013 830.89 97284					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1104 of 1

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

1	6475.66	D	12085405895	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921931 19/03/2013 6475.66 97328					

1	2352.66	D	12096706615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0178 19/03/2013 921933 19/03/2013 2352.66 98033					

=====

CONSIGNEE TOTAL : 24069.02

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

1	9.26	D	12088206015	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 601678 KATAK CHANDI COAL & MINERALS PRIVATE LTD.					

1	5.18	D	12075204961	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0006 13/04/2012 802100 13/04/2012 9.26 97448					

PMTB/4502/2012/0008 14/04/2012 911621 14/04/2012 5.18 96407					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1105 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3870.00	D	12102206788	810209	SD COAL CUSTOMERS
2	235.40	D	12102206788	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	305.00	D	13034704351	810209	SD COAL CUSTOMERS
2	1707.82	D	13034704351	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6132.66

CONSIGNEE CODE & NAME : 601681 URMILA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.97	D	12058905149	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.88	D	12074904955	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1106 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	13071604223	810209	SD COAL CUSTOMERS
2	196.70	D	13071604223	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 244.55

CONSIGNEE CODE & NAME : 601683 M/S METAL SYNDICATE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.71	D	12047405427	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.19	D	12077505147	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 24.9

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1107 of 1

CONSIGNEE CODE & NAME :				M/S NATUREMATE (INDIA) PVT.LTD.		
PMTB/4502/2012/0005	11/04/2012	802030	11/04/2012	2007573.81	96486	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	355068.00	C	12057305041	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	355068.00	D	12057305041	810209	SD COAL CUSTOMERS	
3	2007573.81	D	12057305041	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0072	12/08/2012	132039	12/08/2012	1552.9	99401	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1552.90	D	13010800514	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0074	12/08/2012	912118	12/08/2012	42423.12	100412	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	42423.12	D	13021201523	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0072	12/08/2012	C00254	12/08/2012	341.61	99072	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	14588.00	C	13004600184	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	14588.00	D	13004600184	810209	SD COAL CUSTOMERS	
3	341.61	D	13004600184	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1108 of 1

PMTB/4502/2012/0076	19/08/2012	912172	19/08/2012	864.97	98109	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	760.00	D	12063106689	810209	SD COAL CUSTOMERS	
2	104.97	D	12063106689	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0077	19/08/2012	932143	19/08/2012	217.08	99839	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	217.08	D	13001300950	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2012/0090	12/09/2012	C00362	12/09/2012	39964.85	100291	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	6800.00	C	13003201402	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	6800.00	D	13003201402	810209	SD COAL CUSTOMERS	
3	39964.85	D	13003201402	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2012/0101 05/10/2012 932294 05/10/2012 25800.7 100290

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	4000.00	D	13002001401	810209	SD COAL CUSTOMERS
3	25800.70	D	13002001401	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1109 of 1

PMTB/4502/2012/0112 19/10/2012 932472 19/10/2012 4048279.34 100949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1386105.00	C	13028602059	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1386105.00	D	13028602059	810209	SD COAL CUSTOMERS
3	4048279.34	D	13028602059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0144 10/01/2013 921749 10/01/2013 8534654.87 100947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600000.00	C	13007702057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1600000.00	D	13007702057	810209	SD COAL CUSTOMERS
3	8534654.87	D	13007702057	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 14701673.25

CONSIGNEE CODE & NAME : 601686 VIKASH ENTERPRISES

PMTB/4502/2012/0016 23/04/2012 931712 23/04/2012 2359.51 96542

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	645.00	D	12094305097	810209	SD COAL CUSTOMERS
2	1714.51	D	12094305097	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0025 09/05/2012 931848 09/05/2012 2150.8 97632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.00	D	12109906200	810209	SD COAL CUSTOMERS
2	1730.80	D	12109906200	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1110 of 1

PMTB/4502/2012/0090 12/09/2012 C00426 12/09/2012 2115.44 100343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2115.44	D	13017601454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0112 19/10/2012 932514 19/10/2012 3839.68 101394

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

1	985.00	D	13035802502	810209	SD COAL CUSTOMERS
2	2854.68	D	13035802502	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 10465.43

CONSIGNEE CODE & NAME : 601688 M/S FASHION INDIA

PMTB/4502/2012/0022 04/05/2012 911690 04/05/2012 879.88 97363

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.00	D	12018605930	810209	SD COAL CUSTOMERS
2	694.88	D	12018605930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0091 12/09/2012 C00446 12/09/2012 602.81 99032

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	13000500144	810209	SD COAL CUSTOMERS
2	102.81	D	13000500144	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1111 of 1

PMTB/4502/2012/0092 14/09/2012 912463 14/09/2012 1550.34 99417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	735.00	D	13003500530	810209	SD COAL CUSTOMERS
2	815.34	D	13003500530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0153 30/01/2013 921765 30/01/2013 1659.75 102592

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390.00	D	13058103706	810209	SD COAL CUSTOMERS
2	1269.75	D	13058103706	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4692.78

CONSIGNEE CODE & NAME : 601694 M/S JAY SANKAR TRADERS

PMTB/4502/2012/0071 11/08/2012 932002 11/08/2012 450.9 99293

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85.00	D	13005700405	810209	SD COAL CUSTOMERS
2	365.90	D	13005700405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0073 12/08/2012 C00280 12/08/2012 3520.09 99399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2168.00	D	13005000512	810209	SD COAL CUSTOMERS
2	1352.09	D	13005000512	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1112 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	13026901844	810209	SD COAL CUSTOMERS
2	440.40	D	13026901844	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.89	D	13009700290	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.04	D	13015700912	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4525.32

CONSIGNEE CODE & NAME : 601698 KHEDEARIA ISPAT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.70	D	13029702115	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 389.7

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1113 of 1

CONSIGNEE CODE & NAME : 601699 TIMES STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3655.00	D	13001500423	810209	SD COAL CUSTOMERS
2	1057.30	D	13001500423	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2190.00	D	13025701974	810209	SD COAL CUSTOMERS
2	5001599.34	D	13025701974	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2445.00	D	13032602259	810209	SD COAL CUSTOMERS
2	9019.56	D	13032602259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0171 06/03/2013 921896 06/03/2013 4750.42 103246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.00	D	13068104359	810209	SD COAL CUSTOMERS
2	3780.42	D	13068104359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0106 09/10/2012 807874 09/10/2012 338000 REFUND TO THE CUSTOMER DEPOSITED ON DT:- 12.05.2012 AS APPROVED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338000.00	D	810207		CASH SALES

810207 ADVANCE & DEPOSIT-

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1114 of 1

=====

CONSIGNEE TOTAL : 5362716.62

=====

CONSIGNEE CODE & NAME : 601701 JAGANNATH ENTERPRISES

PMTB/4502/2012/0073 12/08/2012 912104 12/08/2012 237.22 99735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	13013300848	810209	SD COAL CUSTOMERS
2	207.22	D	13013300848	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0143 10/01/2013 921667 10/01/2013 134.55 102337

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.55	D	13052103451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2012/0165 26/02/2013 810056 26/02/2013 240349.47 103194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40892.00	C	13075104307	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40892.00	D	13075104307	810209	SD COAL CUSTOMERS
3	240349.47	D	13075104307	810210	COAL SALE DEPOSIT REALISATION

=====

240721.24

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1115 of 1

CONSIGNEE TOTAL :

=====

2	55668.00	D	13069704186	810209	SD COAL CUSTOMERS
3	327121.97	D	13069704186	810210	COAL SALE DEPOSIT REALISATION

327360.07

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1117 of 1

PMTB/4502/2012/0175 12/03/2013 810265 12/03/2013 103.56 100856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.56	D	13029001966	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601721 AGARWAL FUEL CORPORATION PVT LTD

PMTB/4502/2012/0171 06/03/2013 921897 06/03/2013 1341.69 103222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340.00	D	13067904336	810209	SD COAL CUSTOMERS
2	1001.69	D	13067904336	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 1341.69

CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL

PMTB/4502/2012/0165 26/02/2013 810031 26/02/2013 103.02 103394

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.02	D	13036604507	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 103.02

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1118 of 1

CONSIGNEE CODE & NAME : 601730 GMR KAMALANGA ENERGY LIMITED

PMTB/4502/2012/0175 12/03/2013 810269 12/03/2013 7562299.47 REFUND OF BALANCE
AMOUNT DEPOSITED FOR
LIFITING OF RAW COAL-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7562299.47	D		810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 7562299.47

CONSIGNEE CODE & NAME : 601731 NARAYANI COAL TRADERS

PMTB/4502/2012/0165 26/02/2013 810063 26/02/2013 818.96 103395

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

1	120.00	D	13081104508	810209	SD COAL CUSTOMERS
2	698.96	D	13081104508	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 818.96

CONSIGNEE CODE & NAME : 601737 AJAYA MOHAPATRA
 PMTB/4502/2012/0165 26/02/2013 810051 26/02/2013 171.35 103785

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.35	D	13009104901	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 171.35

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1119 of 1

CONSIGNEE CODE & NAME : 700020 ANAND CARBO PRIVATE LIMITED
 2709209/464 02/08/2012 72436.85

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72436.85	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 72436.85

CONSIGNEE CODE & NAME : 700029 ARIHANT COAL SALES(I) PVT. LTD.,
 2708229/363 06/07/2012 123872.23

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123872.23	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 123872.23

CONSIGNEE CODE & NAME : 700065 BHUSAN POWER & STEEL LTD
 PMTB/4510/2012/0018 14/12/2012 999999 14/12/2012 6783174.35 Refund to customers

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6783174.35	D		810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1120 of 1

PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 4442222.12 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4442222.12	D		810204	CUSTOMERS

```

-----
PMTB/4510/2012/0020  22/02/2013  999999  22/02/2013  2194410.99  Refund
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2194410.99  D      810204  CUSTOMERS
-----

```

```

-----
PMTB/4510/2012/0021  26/03/2013  999999  26/03/2013  4215951.92  Refund
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      4215951.92  D      810204  CUSTOMERS
-----

```

```

-----
PMTB/4510/2012/0021  26/03/2013  999999  26/03/2013  15587960.45  Refund
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      15587960.45  D      810204  CUSTOMERS
-----

```

```

=====
CONSIGNEE TOTAL : 33223719.83
=====

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1121 of 1

```

CONSIGNEE CODE & NAME : 700101 EMAMI BIOTECH LTD.
PMTB/4510/2012/0018  14/12/2012  999999  14/12/2012  1177501.59  Refund to customers
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1177501.59  D      810204  CUSTOMERS
-----

```

```

2708936/130 09/05/2012 1540855.99
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1540855.99  D      320101  SALES-CREDIT PARTIES
-----

```

```

=====
CONSIGNEE TOTAL : 2718357.58
=====

```

```

CONSIGNEE CODE & NAME : 700104 EVA FUELS PVT. LTD.
2709102/283 16/06/2012 1547344.64
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1547344.64  D      320101  SALES-CREDIT PARTIES
-----

```

```

=====
CONSIGNEE TOTAL : 1547344.64
=====

```

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1122 of 1

```

CONSIGNEE CODE & NAME : 700152 JAI PRAKASH ASSOCIATES LTD BELA PLANT
2708909/102 02/05/2012 1132045.33
-----

```


SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132045.33	D		320101	SALES-CREDIT PARTIES

2708912/105 02/05/2012

2997954.8

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2997954.80	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 4130000.13

=====

CONSIGNEE CODE & NAME : 700251 NALCO

PMTB/4510/2012/0021 07/03/2013 999999 07/03/2013 3378614.02 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3378614.02	D		810204	CUSTOMERS

PMTB/4510/2012/0021 07/03/2013 999999 07/03/2013 4896928.99 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4896928.99	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 8275543.01

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1123 of 1

CONSIGNEE CODE & NAME : 700267 NIRMAL FIBRES (P) LTD

2709009/205 29/05/2012 290368.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290368.17	D		320101	SALES-CREDIT PARTIES

2709100/281 16/06/2012

288583.44

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288583.44	D		320101	SALES-CREDIT PARTIES

2708288/424 24/07/2012

101107.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101107.19	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 680058.8

=====

CONSIGNEE CODE & NAME : 700327 RUNGTA MINES LIMITED

PMTB/4510/2012/0021 07/03/2013 999999 07/03/2013 3295977.56 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3295977.56	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 3295977.56

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1124 of 1

CONSIGNEE CODE & NAME : 700334
2708911/104 02/05/2012

SANGITA SALES PVT LTD
440504.61

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440504.61	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 440504.61

=====

CONSIGNEE CODE & NAME : 700362
2708939/133 09/05/2012

SHREE ENTERPRISES (COAL SALES) PVT LTD.
216928.89

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216928.89	D		320101	SALES-CREDIT PARTIES

2709054/234 02/06/2012

325661.58

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325661.58	D		320101	SALES-CREDIT PARTIES

2708286/422 24/07/2012

25518.63

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25518.63	D		320101	SALES-CREDIT PARTIES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1125 of 1

2708289/425 24/07/2012

122521.74

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122521.74	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 690630.84

=====

CONSIGNEE CODE & NAME : 700378
2709052/232 02/06/2012

SHUBHAM MINCHEM PVT. LTD.
292472.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292472.46	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 292472.46

=====

CONSIGNEE CODE & NAME : 700385 SMJ EXIMP LTD
 2709208/463 02/08/2012 231779

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231779.00	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 231779

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1126 of 1

CONSIGNEE CODE & NAME : 700434 VARDHMAN FABRICS (POWER DIVISION)
 2708231/365 06/07/2012 552961.6

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	552961.60	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 552961.6

=====

CONSIGNEE CODE & NAME : 700438 VEDANTA ALL, (E-AUC) JSG,
 PMTB/4510/2012/0017 09/11/2012 999999 09/11/2012 2046656.92 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2046656.92	D		810204	CUSTOMERS

PMTB/4510/2012/0017 23/11/2012 999999 23/11/2012 24291261.73 refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24291261.73	D		810204	CUSTOMERS

PMTB/4510/2012/0020 22/02/2013 999999 22/02/2013 12109686.87 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12109686.87	D		810204	CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1127 of 1

PMTB/4510/2012/0020 28/02/2013 999999 28/02/2013 1591099.31 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1591099.31	D		810204	CUSTOMERS

PMTB/4510/2012/0015 12/09/2012 000204 12/09/2012 6424986.19 Refund of excess
advance against E -
Auction Dt.30.05.11&
30.07.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6424986.19	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 46463691.02

CONSIGNEE CODE & NAME : 700450 VISION SPONGE IRON PVT LTD.
2708258/393 14/07/2012 763867.04

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763867.04	D		320101	SALES-CREDIT PARTIES

2709300/498 11/08/2012 279353.74

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279353.74	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 1043220.78

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1128 of 1

CONSIGNEE CODE & NAME : 700457 MSP STEELS & POWER LTD
PMTB/4510/2012/0017 09/11/2012 999999 09/11/2012 2573269.29 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2573269.29	D		810204	CUSTOMERS

PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 2982449.51 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2982449.51	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 5555718.8

CONSIGNEE CODE & NAME : 700459 STERLITE ENERGY LIMITED
2708257/392 14/07/2012 21289202.96

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21289202.96	D		320101	SALES-CREDIT PARTIES

2709298/496 11/08/2012 12368351.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12368351.15	D		320101	SALES-CREDIT PARTIES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4510/2012/0017 09/11/2012 999999 09/11/2012 6087325.99 Refund					
1	6087325.99	D		810204	CUSTOMERS
PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 3553905.75 Refund					
1	3553905.75	D		810204	CUSTOMERS
PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 6666756.04 Refund					
1	6666756.04	D		810204	CUSTOMERS
PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 8574086.04 Refund					
1	8574086.04	D		810204	CUSTOMERS
=====					
CONSIGNEE TOTAL :		58539627.93			
=====					

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
Page : 1130 of 1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 700461 CORPORATE ISPAT ALLOYS LTD.					
2708913/106 02/05/2012 523705.29					
1	523705.29	D		320101	SALES-CREDIT PARTIES
=====					
CONSIGNEE TOTAL :		523705.29			
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 700463 LANCO ANPARA POWER LIMITED					
2708938/132 09/05/2012 1622601.75					
1	1622601.75	D		320101	SALES-CREDIT PARTIES
=====					
CONSIGNEE TOTAL :		1622601.75			
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 700464 M B SPONGE & POWER LIMITED					
PMTB/4510/2012/0015 12/09/2012 000205 12/09/2012 172940.42 Refund of excess advance against E-Auction dt.17.01.12					
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172940.42	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 172940.42

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1131 of 1

CONSIGNEE CODE & NAME : 700469 RASHMI ISPAT LIMITED
2708940/134 09/05/2012 2101713.58

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2101713.58	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 2101713.58

CONSIGNEE CODE & NAME : 700470 ABHIJEET MADC NAGPUR ENERGY PVT. LYTD.
PMTB/4510/2012/0015 12/09/2012 000203 12/09/2012 639448.39 Refund of excess
advance against E -
Auction Dt.31.05.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	639448.39	D		320101	SALES-CREDIT PARTIES

PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 932020.05 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	932020.05	D		810204	CUSTOMERS

2709299/497 11/08/2012 1880200.37

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1880200.37	D		320101	SALES-CREDIT PARTIES

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28

Page : 1132 of 1

2709367/530 25/08/2012 762117.58

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762117.58	D		320101	SALES-CREDIT PARTIES

CONSIGNEE TOTAL : 4213786.39

CONSIGNEE CODE & NAME : 700471 JAYPEE BINA THERMAL POWER PLANT
2708981/172 21/05/2012 294358.6

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

```
-----
1          294358.60  D          320101  SALES-CREDIT PARTIES
-----
```

```
=====
CONSIGNEE TOTAL :          294358.6
=====
```

```
CONSIGNEE CODE & NAME :          700473          VICTORIAN MARKETING PRIVATE LIMITED
```

```
2708910/103          02/05/2012          887540.75
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE    A/C DESCRIP
-----
1          887540.75  D          320101  SALES-CREDIT PARTIES
-----
```

```
Mahanadi Coalfields Ltd.
```

```
Run Date:3-05-2020 10:28
Page      : 1133 of 1
```

```
PMTB/4510/2012/0020  28/02/2013    999999    28/02/2013  1072536.67    Refund
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE    A/C DESCRIP
-----
1          1072536.67  D          810204  CUSTOMERS
-----
```

```
=====
CONSIGNEE TOTAL :          1960077.42
=====
```

```
CONSIGNEE CODE & NAME :          700475          SRI VENKATESH IRON & ALLOYS INDIA LTD.
```

```
2708792/08          04/04/2012          673759.49
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE    A/C DESCRIP
-----
1          673759.49  D          320101  SALES-CREDIT PARTIES
-----
```

```
=====
CONSIGNEE TOTAL :          673759.49
=====
```

```
CONSIGNEE CODE & NAME :          700476          JINDAL PIPES LIMITED
```

```
2709008/204          29/05/2012          34241.44
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE    A/C DESCRIP
-----
1          34241.44  D          320101  SALES-CREDIT PARTIES
-----
```

```
=====
CONSIGNEE TOTAL :          34241.44
=====
```

```
Mahanadi Coalfields Ltd.
```

```
Run Date:3-05-2020 10:28
Page      : 1134 of 1
```

```
CONSIGNEE CODE & NAME :          700477          SUPER SMELTERS LTD.
```

```
2708287/423          24/07/2012          550085.31
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE    A/C DESCRIP
-----
1          550085.31  D          320101  SALES-CREDIT PARTIES
-----
```

 PMTB/4510/2012/0020 28/02/2013 999999 28/02/2013 846607.88 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	846607.88	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 1396693.19

=====

CONSIGNEE CODE & NAME : 700478 SHAKAMBARI ISPAT & POWER LTD.
 2708230/364 06/07/2012 566628.79

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566628.79	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 566628.79

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1135 of 1

CONSIGNEE CODE & NAME : 700479 SHYAM SEL & POWER LTD.

PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 3725789.01 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3725789.01	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 3725789.01

=====

CONSIGNEE CODE & NAME : 700480 TRIPATI NATURAL RESOURCES & INFRA PVT. LTD.
 2709207/462 02/08/2012 377395.81

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377395.81	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 377395.81

=====

CONSIGNEE CODE & NAME : 700481 MAA CHINNAMASTA ENTERPRISES
 2708308/444 28/07/2012 185746.03

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185746.03	D		320101	SALES-CREDIT PARTIES

=====

CONSIGNEE TOTAL : 185746.03

=====

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:28
 Page : 1136 of 1

CONSIGNEE CODE & NAME : 700484 WARDHA POWER CO LTD
 PMTB/4510/2012/0020 14/02/2013 999999 14/02/2013 6610615.29 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6610615.29	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 6610615.29

=====

CONSIGNEE CODE & NAME : 700485 VIDARBHA CERAMICS PVT. LTD.
 PMTB/4510/2012/0018 14/12/2012 999999 14/12/2012 10510000 Refund to customers

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10510000.00	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 12016651.96

=====