

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :		200035	OCL INDIA LTD.(CEMENT WORKS)				
PMTB/4502/2013/0019	12/05/2013	802775	12/05/2013	1338.08	103645		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1338.08	D	13018304758	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0019	12/05/2013	802804	12/05/2013	57734.38	104411		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	57734.38	D	13023705528	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0045	20/06/2013	803084	20/06/2013	109544.32	105213		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109544.32	D	13028806322	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0100	06/10/2013	922842	06/10/2013	1258.39	107723		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1258.39	D	14002801550	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0112	31/10/2013	C01527	31/10/2013	299.85	108473		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	299.85	D	14004102298	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0180	18/03/2014	C01761	18/03/2014	949.35	110554		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	949.35	D	14008104347	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				171124.37			
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CONSIGNEE CODE & NAME :		200121	GSAL INDIA LTD.				
PMTB/4502/2013/0055	09/07/2013	811854	09/07/2013	775000	REFUND OF BG DEPOSITIVE FRCB/4502/2011/000792 DT. 15.09.2011		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	775000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

PMTB/4502/2013/0055	09/07/2013	811855	09/07/2013	1025000	REFUND OF BG VIDE NO. FRCB/4502/2011/000793 , DT. 15.9.11		

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

1	1025000.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE
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CONSIGNEE TOTAL : 1800000

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

PMTB/4502/2013/0143 08/01/2014 8012014 08/01/2014 313200 WRONG RECUNG. DATE ,
HENCE CANCELLED
THROUGH P.O.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313200.00	D		000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 313200

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

PMTB/4502/2013/0019 12/05/2013 802801 12/05/2013 12542.17 104390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12542.17	D	13023205507	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803073 20/06/2013 28365.26 105812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28365.26	D	13036706921	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803074 20/06/2013 26183.38 105813

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26183.38	D	13036806922	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0073 07/08/2013 933081 07/08/2013 37360.91 106701

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37360.91	D	14004000552	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933082 07/08/2013 90026.47 106702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90026.47	D	14004100553	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01327 25/09/2013 6901.41 107252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6901.41	D	14008601083	810210	COAL SALE DEPOSIT

REALISATION

FMTE/4502/2013/0108 24/10/2013 C01453 24/10/2013 0 RECOVERY AGAINST (-)
RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13260.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	13260.00	C	13030805506	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 201379.6

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CONSIGNEE CODE & NAME : 200127

SHREE GANESH METALIKS LTD.

FMTE/4502/2013/0026 22/05/2013 922214 22/05/2013 5220.43 105102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5220.43	D	13016706214	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0041 16/06/2013 922312 16/06/2013 31444.64 105956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31444.64	D	13102107066	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0041 16/06/2013 922313 16/06/2013 37177.99 105958

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37177.99	D	13102207068	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0041 16/06/2013 922317 16/06/2013 30622.36 105994

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30622.36	D	13102907104	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0041 16/06/2013 922318 16/06/2013 34481.25 105996

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34481.25	D	13103007106	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0061 20/07/2013 922565 20/07/2013 14570.58 105997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14570.58	D	13021607107	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0068 31/07/2013 C01241 31/07/2013 3063.18 105104

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

1	3063.18	D	13016806216	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0069 31/07/2013 C01264 31/07/2013 10391.98 105957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10391.98	D	13021307067	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01265 31/07/2013 5857.8 105959

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5857.80	D	13021407069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01266 31/07/2013 9308.36 105995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9308.36	D	13021507105	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0072 07/08/2013 922614 07/08/2013 87419.86 106586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87419.86	D	14005700437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922615 07/08/2013 99307.57 106587

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99307.57	D	14005800438	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922663 07/08/2013 133768.61 106588

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133768.61	D	14001700439	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933111 07/08/2013 397.86 106694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.86	D	14002400545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933112 07/08/2013 12055.67 106695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12055.67	D	14002500546	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0079	26/08/2013	812340	26/08/2013	19201.28	107565				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	19201.28	D	14004001393	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0092	25/09/2013	C01351	25/09/2013	15749.42	107544				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	15749.42	D	14007101372	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0092	25/09/2013	C01352	25/09/2013	15749.42	107545				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	15749.42	D	14007201373	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0097	30/09/2013	922166	30/09/2013	44427.87	107967				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	44427.87	D	14028101794	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0097	30/09/2013	922167	30/09/2013	39518.52	107968				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	39518.52	D	14028201795	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0119	14/11/2013	922895	14/11/2013	36434.83	108428				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	36434.83	D	14034902253	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0129	04/12/2013	922971	04/12/2013	42050.22	108429				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	42050.22	D	14035002254	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0135	16/12/2013	923012	16/12/2013	6736.03	108798				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6736.03	D	14041702636	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0135	16/12/2013	923013	16/12/2013	8792.77	108800				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8792.77	D	14041902638	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0145	13/01/2014	923098	13/01/2014	127.42	109325				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.42	D	14047303107	810210	COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.42	D	14047403108	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4665.48	D	14062504479	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1169.31	D	14062604480	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 749838.13

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13589.98	D	73193	379014	BASUNDHARA

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5465.37	D	75016	379016	LAKHANPUR AREA

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CONSIGNEE TOTAL : 19055.35

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CONSIGNEE CODE & NAME : 200131 SMC POWER GENERATION LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53545.02	D	13039407151	810210	COAL SALE DEPOSIT REALISATION
2	10150.40	C	12123307194	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	400.51			105068	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.51	D	13033506180	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933110

07/08/2013 150.31 106693

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.31	D	14002300544	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0092 25/09/2013 C01323

25/09/2013 585696.81 107176

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	585696.81	D	14007900996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01394

06/10/2013 1222.13 107579

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1222.13	D	14010801407	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813187

30/10/2013 1696.79 108017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1696.79	D	14014501844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01573

05/01/2014 10669.62 108372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10669.62	D	14016902152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923237

11/02/2014 3284.36 109307

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3284.36	D	14023503073	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0108 24/10/2013 C01454

24/10/2013 0 RECOVERY AGAINST (-)
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21089.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	21089.00	C	13030405447	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 646515.15

CONSIGNEE CODE & NAME : 211817

THE ANDHRA PRADESH PAPER MILLS LTD.

PMTB/4502/2013/0006	16/04/2013	921947	16/04/2013	644	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-73083		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	644.00	D	73083	379011	JAGANATH AREA		
PMTB/4502/2013/0006	16/04/2013	921956	16/04/2013	430	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-77564		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	430.00	D	77564	379011	JAGANATH AREA		
PMTB/4502/2013/0006	16/04/2013	921964	16/04/2013	644.24	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 76030		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	644.24	D	76030	379011	JAGANATH AREA		

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CONSIGNEE TOTAL : 1718.24
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CONSIGNEE CODE & NAME :	211823	OCL INDIA LIMITED (REFRACTORIES)				
PMTB/4502/2013/0019	12/05/2013	802780	12/05/2013	6576.42	105045	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	6576.42	D	13004106158	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0034	06/06/2013	C00668	06/06/2013	23170.1	105699	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	23170.10	D	13004506808	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0046	25/06/2013	811691	25/06/2013	22507.12	106648	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	22507.12	D	14000100499	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0062 21/07/2013 C01133 21/07/2013 22507.11 107093

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22507.11	D	14000300917	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 29/08/2013 922703 29/08/2013 22507.13 107514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22507.13	D	14000801343	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 97267.88

CONSIGNEE CODE & NAME : 211835 BIRLA TYRES

PMTB/4502/2013/0019 12/05/2013 802795 12/05/2013 477688.89 103759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	477688.89	D	13086104875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811523 16/06/2013 2808164.59 105215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2808164.59	D	13117806324	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0060 20/07/2013 811952 20/07/2013 5699193.39 106809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5699193.39	D	14001300654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811981 20/07/2013 5699193.39 106090

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5699193.39	D	13134607198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01478 31/10/2013 2731118.2 108071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2731118.20	D	14030501902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922945 20/11/2013 35133.8 108507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35133.80	D	14008502332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129 04/12/2013 922962 04/12/2013 35133.81 108700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35133.81	D	14012102528	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17485626.07

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CONSIGNEE CODE & NAME : 212287 COS BOARD INDUSTRIES LTD.

PMTB/4502/2013/0039 16/06/2013 811524 16/06/2013 1411.47 105250

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411.47	D	13118006359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00732 26/06/2013 540736 106111

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540736.00	D	13134707219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811951 20/07/2013 540736 106729

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540736.00	D	14008800577	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1082883.47

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CONSIGNEE CODE & NAME : 212351 MANGALAM TIMBER PRODUCTS LTD

PMTB/4502/2013/0034 06/06/2013 C00686 06/06/2013 9328.2 106137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9328.20	D	13005807245	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0074 10/08/2013 C01311 10/08/2013 1290.45 107306

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1290.45	D	14001301130	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923048 13/01/2014 631870.62 108313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	631870.62	D	14001602138	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0108 24/10/2013 C01455 24/10/2013 0 RECOVERY AGAINST (-)
RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5742.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	5742.00	C	13005006155	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 642489.27

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CONSIGNEE CODE & NAME : 212353 MANISHRI REFRACTORIES & CERAMICS (P). LTD

PMTB/4502/2013/0019 12/05/2013 802778 12/05/2013 2006.67 105148

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2006.67	D	13010906257	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0046 25/06/2013 811708 25/06/2013 10606.7 106079

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10606.70	D	13012507187	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0081 29/08/2013 922704 29/08/2013 10606.72 107491

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10606.72	D	14002401320	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 23220.09

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CONSIGNEE CODE & NAME : 212363 OCP INDIA PVT. LTD

PMTB/4502/2013/0034 06/06/2013 C00684 06/06/2013 2267.17 106112

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2267.17	D	13005507220	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0080 29/08/2013 922678 29/08/2013 12221.4 107724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12221.40	D	14001101551	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 14488.57

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CONSIGNEE CODE & NAME : 217926 UTKAL DISTILLERIES LTD.

PMTB/4502/2013/0009 25/04/2013 802721 25/04/2013 3458.16 REFUND OF BALANCE RDO
VALUE ON THE BASIS OF
DOCUMENTS SENT BY
AREA RDO NO 78173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3458.16	D	78173	379008	TALCHER AREA

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CONSIGNEE TOTAL : 3458.16

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

PMTB/4502/2013/0027 24/05/2013 811152 24/05/2013 6250.56 105022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6250.56	D	13033406127	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803075 20/06/2013 4071.73 105814

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4071.73	D	13036906923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933083 07/08/2013 10631.03 106728

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10631.03	D	14004200576	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0111 30/10/2013 813194 30/10/2013 182.9 108263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.90	D	14016202088	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21136.22

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CONSIGNEE CODE & NAME : 220701 SURYAA SPONGE IRON LTD.

PMTB/4502/2013/0019 12/05/2013 802792 12/05/2013 129.17 103656

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.17	D	13084504769	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802811 12/05/2013 9865.72 104420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9865.72	D	13057705537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802816 12/05/2013 15016.9 104418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15016.90	D	13051405535	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0033	06/06/2013	C00599	06/06/2013	16937.16	105711				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16937.16	D	13079106820	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811497	16/06/2013	10015.02	105712				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10015.02	D	13127506821	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0047	25/06/2013	933012	25/06/2013	14000.73	106755				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14000.73	D	14009000604	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C00950	30/06/2013	19372.46	106753				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	19372.46	D	14003600602	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062	21/07/2013	C01078	21/07/2013	12107.35	106754				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12107.35	D	14016100603	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0080	29/08/2013	922692	29/08/2013	456.12	107505				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	456.12	D	14009601334	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0116	07/11/2013	C01557	07/11/2013	0			RECOVERY AGAINST (-) RDO'S		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3086.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
				2	3086.00	C	13101705536	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 97900.63

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CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED

PMTB/4502/2013/0041	16/06/2013	922275	16/06/2013	2030166.41	105149				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2030166.41	D	13092906258	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0060	20/07/2013	922517	20/07/2013	38324.04	106025				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	38324.04	D	13104107130	810210	COAL SALE DEPOSIT

REALISATION

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

1	5195.87	D	13022507129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922570 20/07/2013 5195.87 106024					

PMTB/4502/2013/0068 31/07/2013 C01247 31/07/2013 252198.98 105212					

1	252198.98	D	13018406321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922628 07/08/2013 509748.66 106673					

1	509748.66	D	14007700524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922640 07/08/2013 822256.12 107083					

1	822256.12	D	14011100926	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300318 30/09/2013 1365.35 107599					

1	1365.35	D	14023201435	810210	COAL SALE DEPOSIT REALISATION

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

1	2258.91	D	14028501810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097 30/09/2013 922170 30/09/2013 2258.91 107983					

PMTB/4502/2013/0119 14/11/2013 922890 14/11/2013 5319.24 108404					

1	5319.24	D	14034402229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922998 16/12/2013 2723.31 108744					

1	2723.31	D	14039802557	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01635 05/01/2014 1771.13 109226					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.13	D	14036503019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01637 05/01/2014 1771.13 109225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.13	D	14029403018	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180 18/03/2014 C01775 18/03/2014 1542.94 110470

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1542.94	D	14059804246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0108 24/10/2013 C01456 24/10/2013 0 RECOVERY AGAINST (-)
RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10630.50	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	10488.08	C	13083105541	810210	COAL SALE DEPOSIT REALISATION
3	142.42	C	13012105540	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3674642.09

CONSIGNEE CODE & NAME : 220704 MSP SPONGE IRON LTD.

PMTB/4502/2013/0019 12/05/2013 802810 12/05/2013 1300.38 104415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1300.38	D	13057605532	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00663 06/06/2013 60772.78 105823

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60772.78	D	13011806932	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0035 06/06/2013 C00713 06/06/2013 3225.65 105822

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3225.65	D	13057706931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922343 16/06/2013 870194.41 105209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870194.41	D	13070406318	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	778.60	D	13055406315	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52019.14	D	14000600590	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11186.93	D	13080606933	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12799.67	D	13057606930	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6399.83	D	14003200587	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12799.68	D	14003300588	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.22	D	14021500914	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1854.15	D	14005700915	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	554.13	D			


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-----
1          554.13 D  14005800918  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0062  21/07/2013  C01075  21/07/2013  118577.03  106740
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      118577.03 D  14015800589  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0062  21/07/2013  C01137  21/07/2013  48366.07  107104
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      48366.07 D  14001400913  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0081  29/08/2013  922702  29/08/2013  315.45  107994
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      315.45 D  14003401821  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0081  30/08/2013  933138  30/08/2013  766.08  107626
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      766.08 D  14002501462  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2013/0087  12/09/2013  922738  12/09/2013  1395.07  107623
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1395.07 D  14013001459  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0087  12/09/2013  922744  12/09/2013  908.42  107995
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      908.42 D  14017001822  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0089  21/09/2013  922791  21/09/2013  1585.97  107625
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1585.97 D  14023301461  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0100  06/10/2013  922830  06/10/2013  9588.65  107624
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      9588.65 D  14025501460  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0100  06/10/2013  C01367  06/10/2013  9708.35  107993
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      9708.35 D  14028101820  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2013/0101	06/10/2013	C01389	06/10/2013	1038.19	107996				

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

				1	1038.19	D	14017101823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111	30/10/2013	813215	30/10/2013	251819.58	108351				

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

				1	251819.58	D	14007702181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01500	31/10/2013	1134.23	108352				

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

				1	1134.23	D	14030102182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01529	31/10/2013	1297.73	108353				

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

				1	1297.73	D	14020602183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125	25/11/2013	813528	25/11/2013	1297.74	108891				

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

				1	1297.74	D	14028002719	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0125	25/11/2013	813538	25/11/2013	1134.23	108890				

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

				1	1134.23	D	14035002718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125	25/11/2013	813554	25/11/2013	648.85	108892				

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

				1	648.85	D	14028102720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141	05/01/2014	C01594	05/01/2014	383.5	109399				

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

				1	383.50	D	14005403183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141	05/01/2014	C01603	05/01/2014	1297.73	109397				

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

				1	1297.73	D	14033403181	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.85	D	14033303180	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.04	D	14009904366	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297.74	D	14040704367	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8903.21	D	14055704364	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.21	D	14045803672	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.86	D	14040604365	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.87	D	14043804910	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.64	D	14011004920	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1500397.86

CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

 PMTB/4502/2013/0019 12/05/2013 802772 12/05/2013 121.74 104264

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.74	D	13009605383	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0021 16/05/2013 810951 16/05/2013 2399.02 103821

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2399.02	D	13032504937	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0027 24/05/2013 811174 24/05/2013 401.17 105657

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401.17	D	13030606766	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0034 06/06/2013 C00628 06/06/2013 9351.45 104914

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9351.45	D	13043906021	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0034 06/06/2013 C00682 06/06/2013 1145.84 104659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.84	D	13004805768	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0034 06/06/2013 C00687 06/06/2013 25072.92 106594

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25072.92	D	14000100445	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0055 08/07/2013 922474 08/07/2013 21415.01 106591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21415.01	D	14001700442	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0073 07/08/2013 933074 07/08/2013 2806.33 106592

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2806.33	D	14003100443	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0073 07/08/2013 933101 07/08/2013 235399.69 107248

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235399.69	D	14008501075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933118 07/08/2013 14523.38 106995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14523.38	D	14004300841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922769 21/09/2013 149359.82 107305

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149359.82	D	14001201129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922772 21/09/2013 398.95 107990

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398.95	D	14006301817	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0098 04/10/2013 812890 04/10/2013 307.58 108022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.58	D	14001901849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01402 06/10/2013 6064 107989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6064.00	D	14013901816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0108 24/10/2013 C01457 24/10/2013 0 RECOVERY AGAINST (-)
RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147482.77	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	C	12003902508	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	12033202509	810210	COAL SALE DEPOSIT REALISATION
4	147482.74	C	14000300444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01612 05/01/2014 1411.39 108805

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411.39	D	14010302663	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0160 11/02/2014 923161 11/02/2014 1915.05 110063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1915.05	D	14009003849	810210	COAL SALE DEPOSIT REALISATION

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

1	1760.67	D	14038003873	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923319 23/02/2014 2355.79 111105					

1	2355.79	D	14016604895	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923380 14/03/2014 3710.39 110652					

1	3710.39	D	14062204440	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01722 18/03/2014 881350 110061					

1	881350.00	D	14021403847	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01723 18/03/2014 283298.97 110062					

1	283298.97	D	14021503848	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180 18/03/2014 C01748 18/03/2014 4903.19 110691					

1	4903.19	D	14041104477	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933176 26/03/2014 4711.59 111103					

1	4711.59	D	14015304893	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :					1654183.94
=====					
CONSIGNEE CODE & NAME : 220719 N.K. BHOJANI PVT. LTD.					

PMTB/4502/2013/0018 12/05/2013 932978 12/05/2013 131.92 104975					

1	131.92	D	13068806079	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2861.92	D	14015200528	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11427.69	D	14002400531	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5363.52	D	14020300835	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.97	D	14023201337	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11185.46	D	14004400834	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4498.94	D	14005300850	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1595.92	D	14009801338	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1063.92	D	14025401457	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.64	D	14015601761	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060.49	D	14027301762	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4462.91	D	14023202279	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6694.37	D	14032202280	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7252.23	D	14025002531	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3905.05	D	14033402530	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5578.64	D	14036202997	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5578.64	D	14029002996	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3501.11	D	14005903399	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3364.29	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3364.29	D	14053104175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923230

11/02/2014 7810.1 110375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7810.10	D	14038804174	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923238

11/02/2014 2197.92 109611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2197.92	D	14002903400	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01750

18/03/2014 220450.1 111002

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220450.10	D	14042204787	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 311181.75

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CONSIGNEE CODE & NAME : 220724

SHIV SHAKTI SPONGE IRON LIMITED

PMTB/4502/2013/0004 12/04/2013 C00588

12/04/2013 460.34 79270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.34	D	10046305051	379040	BHARATPUR AREA

PMTB/4502/2013/0042 16/06/2013 922373

16/06/2013 1851266.82 105219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1851266.82	D	13055706328	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803017

20/06/2013 1932956.92 105220

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1932956.92	D	13039006329	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3784684.08

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CONSIGNEE CODE & NAME : 220725

MAA TARINI INDUSTRIES LTD.

PMTB/4502/2013/0017 12/05/2013 932907

12/05/2013 3451.55 103624

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3451.55	D	13073804737	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0018	12/05/2013	932936	12/05/2013	1244.37	104304					

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

	1	1244.37	D	13080305422	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0018	12/05/2013	932947	12/05/2013	9757.81	104305					

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

	1	9757.81	D	13009605423	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0041	16/06/2013	922271	16/06/2013	16609.25	105092					

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

	1	16609.25	D	13091806204	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0072	07/08/2013	922625	07/08/2013	727605.93	106654					

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

	1	727605.93	D	14007300505	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0072	07/08/2013	922662	07/08/2013	105.1	105091					

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

	1	105.10	D	13016506203	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2013/0074	10/08/2013	C01296	10/08/2013	4586.23	106007					

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

	1	4586.23	D	13021907117	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0074	10/08/2013	C01297	10/08/2013	35050.59	106008					

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

	1	35050.59	D	13103507118	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0093	26/09/2013	812707	26/09/2013	979827.07	107218					

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

	1	979827.07	D	14016601048	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0097	30/09/2013	922173	30/09/2013	32073.88	108026					

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

	1	32073.88	D	14029001853	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0119 14/11/2013 922886 14/11/2013 22847.07 108389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22847.07	D	14033802214	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0135 16/12/2013 923008 16/12/2013 22847.06 108827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22847.06	D	14041302615	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1856005.91

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CONSIGNEE CODE & NAME : 220726 RUNGTA MINES LIMITED

PMTB/4502/2013/0019 12/05/2013 802802 12/05/2013 15885.68 104397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15885.68	D	13023305514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932955 12/05/2013 6430.3 103662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6430.30	D	13027504775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802929 27/05/2013 7767932.41 105243

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7767932.41	D	13011306352	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0045 20/06/2013 803064 20/06/2013 2296.55 105244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2296.55	D	13034506353	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01763 18/03/2014 178.91 110749

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.91	D	14041704532	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0006 16/04/2013 921949 16/04/2013 446038.87 PAYMENT AGAINST
REFUND FORWARDED BY
AREA, RDO NO:-72753

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446038.87	D	72753	379011	JAGANATH AREA

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CONSIGNEE TOTAL : 8238762.72

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CONSIGNEE CODE & NAME : 220727 PAWANJAY SPONGE IRON LIMITED

PMTB/4502/2013/0061 20/07/2013 922580 20/07/2013 6113.32 106104

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6113.32	D	13023907212	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0062 21/07/2013 C01099 21/07/2013 1737315.93 106103

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1737315.93	D	13105307211	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1743429.25

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

PMTB/4502/2013/0017 12/05/2013 932902 12/05/2013 7098.85 103593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7098.85	D	13072904696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00612 06/06/2013 8924.76 105951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8924.76	D	13058207061	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00711 06/06/2013 187.38 105105

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.38	D	13054706217	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0041 16/06/2013 922273 16/06/2013 28197.85 105106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28197.85	D	13092206218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922311 16/06/2013 26958.83 105953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26958.83	D	13102007063	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11899.69	D	14001000484	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2679.94	D	13021207062	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2677.93	D	13016906219	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59514.78	D	14006700475	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1966.19	D	14006601000	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	677234.51	D	14015100999	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10304.79	D	14022001365	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13993.97	D	14010401363	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10890.27	D			

1	10890.27	D	14014201834	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0165 23/02/2014 923287

23/02/2014 1152770 109773

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1152770.00	D	14006403561	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923294

23/02/2014 576385 109774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576385.00	D	14003103562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0108 24/10/2013 C01458

24/10/2013 0 RECOVERY AGAINST (-)
RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14046.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.74	C	13008901161	810210	COAL SALE DEPOSIT REALISATION
3	13798.33	C	13082605499	810210	COAL SALE DEPOSIT REALISATION
4	246.93	C	13011405492	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2591684.74

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CONSIGNEE CODE & NAME : 220734

SURAJ PRODUCTS LIMITED

PMTB/4502/2013/0025 22/05/2013 922193

22/05/2013 5085.75 105064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5085.75	D	13090706177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922576

20/07/2013 5005.87 106071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5005.87	D	13023407179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01094

21/07/2013 44952.77 106072

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44952.77	D	13104807180	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01237

31/07/2013 139308.18 105065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139308.18	D	13015806178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922632

07/08/2013 923416.57 106723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	923416.57	D	14009200571	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

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

1	52772.52	D	14014600987	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922653 07/08/2013 52772.52 107160					

PMTB/4502/2013/0094 26/09/2013 812735 26/09/2013 898.2 107523					

1	898.20	D	14021801352	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 922158 30/09/2013 898.2 107933					

1	898.20	D	14027201743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922875 14/11/2013 898.2 108192					

1	898.20	D	14032102017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 923001 16/12/2013 898.2 108757					

1	898.20	D	14040202570	810210	COAL SALE DEPOSIT REALISATION

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1	898.21	D	14045903031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923088 13/01/2014 898.21 109238					

1	1370.38	D	14051203477	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923195 11/02/2014 1370.38 109700					

1	1041.08	D	14058804164	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01768 18/03/2014 1041.08 110400					

PMTB/4502/2013/0108 24/10/2013 C01459 24/10/2013 0 RECOVERY AGAINST (-) RDO.					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6298.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	180.97	C	13011205488	810210	COAL SALE DEPOSIT REALISATION
3	6117.03	C	13082205487	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1177444.13

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220736

ADHUNIK METALIKS LIMITED

PMTB/4502/2013/0018 12/05/2013 932949 12/05/2013 14392.87 104343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14392.87	D	13010305460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922270 16/06/2013 34855.79 105087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34855.79	D	13091606199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01240 31/07/2013 289.08 105088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289.08	D	13016306200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01268 31/07/2013 3684.25 106006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3684.25	D	13021807116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812702 26/09/2013 32431.58 107165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32431.58	D	14015701016	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0097 30/09/2013 922180 30/09/2013 28582.97 107629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28582.97	D	14006101465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922855 14/11/2013 628.61 108041

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.61	D	14029401868	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129 04/12/2013 922975 04/12/2013 8908.28 108457

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8908.28	D	14035902282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0108 24/10/2013 C01460 24/10/2013 0 RECOVERY AGAINST (-) RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303059.19	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	284783.93	C	14008100556	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	11009501666	810210	COAL SALE DEPOSIT REALISATION
4	18275.25	C	13081005459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922322 16/06/2013 49172.58 106005

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49172.58	D	13103407115	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 20/07/2013 922596 20/07/2013 16255.53 106700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16255.53	D	14002300551	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 189201.54

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

PMTB/4502/2013/0045 20/06/2013 803060 20/06/2013 7648.39 105021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7648.39	D	13033306126	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7648.39

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

PMTB/4502/2013/0018 12/05/2013 932945 12/05/2013 1654.6 104247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1654.60	D	13009105364	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0060	20/07/2013	922489	20/07/2013	2160427.44	105686				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2160427.44	D	13097006795	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0068	31/07/2013	C01257	31/07/2013	8769.29	105687				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	8769.29	D	13019806796	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0072	07/08/2013	922621	07/08/2013	3737018.27	106622				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	3737018.27	D	14006600473	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0093	26/09/2013	812713	26/09/2013	448165.66	107297				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	448165.66	D	14018301101	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0097	30/09/2013	922183	30/09/2013	37038.42	107686				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	37038.42	D	14006401514	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2013/0144	13/01/2014	923043	13/01/2014	4290300	108049				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4290300.00	D	14006701894	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0161	11/02/2014	923196	11/02/2014	8156.15	109704				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	8156.15	D	14051503481	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0116	07/11/2013	C01558	07/11/2013	0	RECOVERY AGAINST (-) RDO'S				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2611.00	D		810207	ADVANCE & DEPOSIT-CASH SALES				
2	2611.00	C	13079605363	810210	COAL SALE DEPOSIT REALISATION				

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CONSIGNEE TOTAL : 10691529.83

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CONSIGNEE CODE & NAME : 220753 BEEKAY STEELS AND POWER LIMITED

PMTB/4502/2013/0058	16/07/2013	811910	16/07/2013	719982	REFUND OF BG VIDE NO.4502/2013/000089				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1 719982.00 D 810232 SECURITY DEPOSIT IN
LIUE OF BANK GUARANTEE

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

1	15296.42	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2013/0100 06/10/2013 922851 06/10/2013 15296.42 REFUND OF BALANCE AMOUNT					

PMTB/4502/2013/0100 06/10/2013 922852 06/10/2013 0 RECOVERY OF NAGATIVE BALANCE					

1	0.03	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.03	C	12055103844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922853 06/10/2013 0 RECOVERY OF NAGATIVE BALANCE					

1	0.02	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.02	C	12028902992	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :				735278.42	
=====					

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

1	7874.71	D	13079505360	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 220754 UTKAL METALLICS LIMITED					

PMTB/4502/2013/0018 12/05/2013 932935 12/05/2013 7874.71 104213					

PMTB/4502/2013/0018 12/05/2013 932944 12/05/2013 127.36 104211					

1	127.36	D	13009005358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922263 16/06/2013 6815.83 105046					

1	6815.83	D	13090306159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922519 20/07/2013 29270.5 106037					

1	29270.50	D	13104307141	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922571 20/07/2013 8271.31 106038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8271.31	D	13022807142	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0062 21/07/2013 C01072 21/07/2013 13199.58 107076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13199.58	D	14006100935	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01234 31/07/2013 8464.97 105047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8464.97	D	13015306160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922629 07/08/2013 3081330.33 106696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3081330.33	D	14007800547	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922641 07/08/2013 369632.35 107077

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369632.35	D	14011300930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922696 29/08/2013 567.97 107568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.97	D	14011201396	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0089 21/09/2013 922789 21/09/2013 534759.66 107567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	534759.66	D	14022801395	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300316 30/09/2013 16826.71 107569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16826.71	D	14022901397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 C01373 06/10/2013 1759.98 107931

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1759.98	D	14014901741	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2805.82	D	14019602019	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22038.88	D	14032302020	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.47	D	14026702614	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1759.99	D	14030203049	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150896.90	D	14013102660	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10847.15	D	14011103050	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28534.74	D	14014103597	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.05	D	14015504437	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1330.1	D			

1	1330.10	D	14040804368	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0183 26/03/2014 933182 26/03/2014 1232.76 111119

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232.76	D	14000404883	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4299839.12

CONSIGNEE CODE & NAME : 220805 ANDHRA PRADESH POWER GENERATION CORPORATION. LTD.

PMTB/4502/2013/0018 12/05/2013 802762 12/05/2013 218.61 103876

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.61	D	13008704989	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0020 13/05/2013 802868 13/05/2013 120482.77 104661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120482.77	D	13051805772	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922368 16/06/2013 151000.72 105670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151000.72	D	13011706779	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922374 16/06/2013 129710.35 105669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129710.35	D	13056106772	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00807 30/06/2013 258094.38 106487

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258094.38	D	14000300340	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00866 30/06/2013 172062.91 106486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172062.91	D	14000300339	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 21/07/2013 C01030 21/07/2013 160.87 106951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.87	D	14001200797	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01032 21/07/2013 207630.06 106952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207630.06	D	14004100798	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922684 29/08/2013 132.42 107489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.42	D	14002001311	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922736 12/09/2013 116.92 107955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.92	D	14002901781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01525 31/10/2013 116.93 108311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.93	D	14003802136	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0125 25/11/2013 813530 25/11/2013 116.93 108735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.93	D	14004602591	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01629 05/01/2014 132.4 109220

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.40	D	14005503008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01742 18/03/2014 896.66 110896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.66	D	14009504675	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0181 18/03/2014 C01806 18/03/2014 598.1 110897

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598.10	D	14042004676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922679 29/08/2013 0

DEDUCTION AGAINST
INENTIVE FOR THE YEAR
2011/12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10188020.91	C		320111	PERFORMANCE INCENTIVES

2 10188020.91 D 810207 - RECEIVABLES
ADVANCE & DEPOSIT-
CASH SALES

1041471.03

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220808

SCAN STEELS LIMETED

FMTE/4502/2013/0017 12/05/2013 932910

12/05/2013 9847.17 103637

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

1 9847.17 D 13074304750 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0026 22/05/2013 922217

22/05/2013 3627.8 105151

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

1 3627.80 D 13017706260 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0060 20/07/2013 922514

20/07/2013 1242592.56 106018

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

1 1242592.56 D 13103807123 810210 COAL SALE DEPOSIT
REALISATION

2441926.22

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FMTE/4502/2013/0061 20/07/2013 922567

20/07/2013 9139.9 106019

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

1 9139.90 D 13022207124 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0072 07/08/2013 922627

07/08/2013 236373.29 106672

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

1 236373.29 D 14007600523 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0093 26/09/2013 812686

26/09/2013 908632.43 107084

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

1 908632.43 D 14011000925 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0097 30/09/2013 922169 30/09/2013 4557.95 107982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4557.95	D	14028401809	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0119 14/11/2013 922889 14/11/2013 9272.42 108399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9272.42	D	14034302224	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0134 16/12/2013 922999 16/12/2013 4998.01 108745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4998.01	D	14039902558	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0145 13/01/2014 923087 13/01/2014 4287.04 109233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4287.04	D	14045703026	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0161 11/02/2014 923205 11/02/2014 734.1 109943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	734.10	D	14055003727	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0180 18/03/2014 C01774 18/03/2014 7863.55 110469

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7863.55	D	14059704245	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0108 24/10/2013 C01461 24/10/2013 0 RECOVERY AGAINST (-)
RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40872.26	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	204.20	C	13012205542	810210	COAL SALE DEPOSIT REALISATION
3	22731.72	C	13083205543	810210	COAL SALE DEPOSIT REALISATION
4	17936.34	C	13093006261	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220815 BIRLA TYRES
 PMTB/4502/2013/0021 16/05/2013 810960 16/05/2013 9086255.46 104470

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9086255.46	D	13101905581	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9086255.46

CONSIGNEE CODE & NAME : 220819 B.R.SPONGE & POWER LTD.
 PMTB/4502/2013/0050 30/06/2013 C00847 30/06/2013 28559.23 105949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28559.23	D	13081607059	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00861 30/06/2013 28559.23 105950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28559.23	D	13058107060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00949 30/06/2013 28519.22 106633

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28519.22	D	14001100485	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01038 21/07/2013 29360.99 106623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29360.99	D	14014300474	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922686 29/08/2013 40727.53 107219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40727.53	D	14007701044	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922739 12/09/2013 285.83 107667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.83	D	14013801496	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0087	12/09/2013	922740	12/09/2013	428.73	107668				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	428.73	D	14013901497	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0100	06/10/2013	922836	06/10/2013	428.73	107669				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	428.73	D	14026301490	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0101	06/10/2013	C01383	06/10/2013	285.82	107670				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	285.82	D	14026401491	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0112	31/10/2013	C01493	31/10/2013	28714.59	107220				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28714.59	D	14022301045	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0125	25/11/2013	813536	25/11/2013	500.2	108792				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	500.20	D	14034702630	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0141	05/01/2014	C01632	05/01/2014	928.95	108791				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	928.95	D	14026802629	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0141	05/01/2014	C01636	05/01/2014	714.58	109382				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	714.58	D	14038803174	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0142	05/01/2014	C01640	05/01/2014	714.57	109381				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	714.57	D	14033103173	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0161	11/02/2014	923227	11/02/2014	1754.55	109956				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1754.55	D	14036503739	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923293 23/02/2014 2766960 109958

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2766960.00	D	14008203741	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0165 23/02/2014 923296 23/02/2014 1844640 109957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1844640.00	D	14003703740	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923367 14/03/2014 1000.39 110583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.39	D	14040904369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0094 26/09/2013 812751 26/09/2013 0
 ADJUSTMENT AGAINST (-)
) OF RDO NO:-
 107220/14022301045
 DATED:-23.05.2013 OF
 ANANTA OCP

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	335000.00	C	14022301045	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4803083.14

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Mahanadi Coalfields Ltd.

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

PMTB/4502/2013/0018 12/05/2013 802756 12/05/2013 35709.28 104326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35709.28	D	13056905443	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 802760 12/05/2013 37379.32 103563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.32	D	13007504676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0017 12/05/2013 932887 12/05/2013 6288.64 104325

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6288.64	D	13010105442	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932988 12/05/2013 17799.67 104327

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17799.67	D	13057005444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0020 13/05/2013 802869 13/05/2013 12426.97 104915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12426.97	D	13052006022	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0022 16/05/2013 811020 16/05/2013 11835.2 104916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11835.20	D	13010306023	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811021 16/05/2013 12426.96 104917

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12426.96	D	13010406024	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811022 16/05/2013 5917.59 104964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5917.59	D	13010506025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922223 22/05/2013 21375.87 103564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21375.87	D	13072604677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00946 30/06/2013 37379.32 106668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.32	D	14014900519	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0051 30/06/2013 C01010 30/06/2013 17799.68 106051

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17799.68	D	13059207159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01011 30/06/2013 37379.32 106052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.32	D	13059307160	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37379.32	D	13059407161	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15660.91	D	13039607162	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37408.48	D	14014800518	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35605.22	D	14015000520	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17812.08	D	14002000517	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17297.74	D	14035302757	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36325.24	D	14035402758	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36325.24	D	14035502759	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34595.47	D	14035602760	810210	COAL SALE DEPOSIT

REALISATION

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

1	249.36	D	13080805453	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922981 16/12/2013 249.36 104324					

PMTB/4502/2013/0141 05/01/2014 C01604 05/01/2014 36325.25 109401					

1	36325.25	D	14033503190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933149 26/03/2014 5146.35 110803					

1	5146.35	D	14010504586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933163 26/03/2014 5146.35 111347					

1	5146.35	D	14011605129	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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

1	4901.28	D	14011705130	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933164 26/03/2014 4901.28 111348					

PMTB/4502/2013/0108 24/10/2013 C01462 24/10/2013 0 RECOVERY AGAINST (-) RDO.					

1	23000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2.26	C	12112007342	810210	COAL SALE DEPOSIT REALISATION
3	69.41	C	12063306567	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	12026902797	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	12026802796	810210	COAL SALE DEPOSIT REALISATION
6	0.01	C	11037005120	810210	COAL SALE DEPOSIT REALISATION
7	0.01	C	11019104470	810210	COAL SALE DEPOSIT REALISATION
8	22928.29	C	13080805453	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 573896.11

Mahanadi Coalfields Ltd.

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

PMTB/4502/2013/0041	16/06/2013	922264	16/06/2013	10402.41	105060					

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

1	10402.41	D	13090506173	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0061	20/07/2013	922573	20/07/2013	2931.92	106066					

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

1	2931.92	D	13023107174	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0062	21/07/2013	C01091	21/07/2013	26949.3	106065					

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

1	26949.30	D	13104507173	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0068	31/07/2013	C01235	31/07/2013	533.77	105059					

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

1	533.77	D	13015506172	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0081	29/08/2013	922719	29/08/2013	757.27	107548					

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

1	757.27	D	14010701376	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2013/0089	21/09/2013	922787	21/09/2013	2072.48	107546					

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

1	2072.48	D	14022601374	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0093	26/09/2013	812684	26/09/2013	71568.13	106718					

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

1	71568.13	D	14008900566	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0093	26/09/2013	812709	26/09/2013	6117.85	107213					

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

1	6117.85	D	14017001054	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0096	30/09/2013	300312	30/09/2013	3502.56	107547					

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

1	3502.56	D	14022301375	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0096	30/09/2013	922161	30/09/2013	130.96	107934					

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

1	130.96	D	14027601763	810210	COAL SALE DEPOSIT					

REALISATION

Mahanadi Coalfields Ltd.

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

1	233.00	D	14015701764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01387 06/10/2013 233 107935					

PMTB/4502/2013/0112 31/10/2013 C01505 31/10/2013 305.82 108189					

1	305.82	D	14019402014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922899 14/11/2013 507.97 108480					

1	507.97	D	14036302305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125 25/11/2013 813551 25/11/2013 184.47 108802					

1	184.47	D	14026902640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923014 16/12/2013 469.5 108801					

1	469.50	D	14042002639	810210	COAL SALE DEPOSIT REALISATION

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

1	257.27	D	14031503121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01639 05/01/2014 257.27 109322					

PMTB/4502/2013/0145 13/01/2014 923117 13/01/2014 256.63 109321					

1	256.63	D	14011503120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923200 11/02/2014 176.98 109795					

1	176.98	D	14053303583	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923225 11/02/2014 535.93 109793					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.93	D	14035203581	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923290 23/02/2014 923000 109794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	923000.00	D	14006903582	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180 18/03/2014 C01783 18/03/2014 2509.2 110552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2509.20	D	14061704345	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1053403.42

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CONSIGNEE CODE & NAME : 220822 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2013/0021 16/05/2013 810978 16/05/2013 11760.09 105030

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11760.09	D	13117006135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811027 16/05/2013 21112.82 105029

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21112.82	D	13053706134	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922152 22/05/2013 6785.14 105031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6785.14	D	13117106136	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0029 27/05/2013 802937 27/05/2013 30657.87 105722

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30657.87	D	13057406831	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811499 16/06/2013 22365.13 105717

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22365.13	D	13127706826	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34293.19	D	13127806827	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34293.17	D	14008600541	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22365.12	D	14008700543	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57353.58	D	14002800542	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22377.98	D	14016100904	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34312.92	D	14016200905	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	748365.11	D	14030101877	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19973.01	D	14030201878	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1066015.13

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220824

ACC BARGARH CEMENT (WORKS)

PMTB/4502/2013/0022	16/05/2013	811019	16/05/2013	914.38	104666					

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

1	914.38	D	13010105775	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0022	16/05/2013	811024	16/05/2013	664.38	105810					

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

1	664.38	D	13011806834	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0080	29/08/2013	922683	29/08/2013	1241.8	107239					

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

1	1241.80	D	14001601062	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0080	29/08/2013	922685	29/08/2013	491.61	107492					

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

1	491.61	D	14002301321	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0112	31/10/2013	C01526	31/10/2013	565.29	108462					

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

1	565.29	D	14004002287	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2013/0125	25/11/2013	813531	25/11/2013	565.29	108879						

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

1	565.29	D	14004802706	810210	COAL SALE DEPOSIT REALISATION						

PMTB/4502/2013/0141	05/01/2014	C01618	05/01/2014	565.3	109391						

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

1	565.30	D	14005803187	810210	COAL SALE DEPOSIT REALISATION						

PMTB/4502/2013/0176	14/03/2014	923361	14/03/2014	1050.05	110828						

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

1	1050.05	D	14008404610	810210	COAL SALE DEPOSIT REALISATION						

===== CONSIGNEE TOTAL :				6058.1							
=====											
CONSIGNEE CODE & NAME :		220826	RELIABLE SPONGE (P) LTD								
PMTB/4502/2013/0018	12/05/2013	932979	12/05/2013	1919.22	104297						

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

1	1919.22	D	13009005415	810210	COAL SALE DEPOSIT REALISATION						

Mahanadi Coalfields Ltd.

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

1	431617.78	D	13009306937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0046 25/06/2013 811706 25/06/2013 431617.78 105828					

PMTB/4502/2013/0050 30/06/2013 C00860 30/06/2013 15359.61 105829					

1	15359.61	D	13057906938	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811966 20/07/2013 1963200 106803					

1	1963200.00	D	14000600648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922497 20/07/2013 883440 105830					

1	883440.00	D	13099406939	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922559 20/07/2013 98160 105831					

1	98160.00	D	13020606940	810210	COAL SALE DEPOSIT REALISATION

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

1	1014.00	D	14009101145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01035 21/07/2013 1014 107299					

PMTB/4502/2013/0061 21/07/2013 C01052 21/07/2013 15350.57 106663					

1	15350.57	D	14001700514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922693 29/08/2013 1761.06 107551					

1	1761.06	D	14010801379	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922730 12/09/2013 1672 107304					

1	1672.00	D	14000600648	810210	COAL SALE DEPOSIT REALISATION

1 1672.00 D 14001501128 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0087 12/09/2013 922731 12/09/2013 1104.7 107298

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

1 1104.70 D 14001601144 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0096 30/09/2013 300315 30/09/2013 1341.75 107552

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

1 1341.75 D 14022601380 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0097 30/09/2013 922165 30/09/2013 1413.93 107950

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

1 1413.93 D 14028001776 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0100 06/10/2013 922849 06/10/2013 393.02 107946

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

1 393.02 D 14015801772 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0112 31/10/2013 C01530 31/10/2013 285.82 108393

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

1 285.82 D 14021502218 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0119 14/11/2013 922887 14/11/2013 787.95 108392

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

1 787.95 D 14034002217 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0122 20/11/2013 922908 20/11/2013 238.65 108806

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

1 238.65 D 14003402643 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0125 25/11/2013 813527 25/11/2013 464.47 108809

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

1 464.47 D 14027202646 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0141 05/01/2014 C01634 05/01/2014 357.28 109418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.28	D	14033703208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923106

13/01/2014 9056.63 109417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9056.63	D	14048803207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923292

23/02/2014 2644.16 109864

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2644.16	D	14007503651	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0165 23/02/2014 923352

23/02/2014 4005.98 109865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4005.98	D	14020103652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923353

23/02/2014 178.66 109866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.66	D	14020203653	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923368

14/03/2014 500.2 111115

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.20	D	14043604905	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923384

14/03/2014 1134.05 110700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.05	D	14062904486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923394

14/03/2014 9952.83 110830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9952.83	D	14065604614	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180 18/03/2014 C01778

18/03/2014 11882.84 110463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11882.84	D	14060104254	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933184 26/03/2014 272.75 111114

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.75	D	14000704904	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0108 24/10/2013 C01463 24/10/2013 0 RECOVERY AGAINST (-) RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6333.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	692.24	C	13018606333	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	12029803031	810210	COAL SALE DEPOSIT REALISATION
4	7.93	C	12002707492	810210	COAL SALE DEPOSIT REALISATION
5	5632.80	C	13093906332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802711 25/04/2013 173624.98 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-71420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173624.98	D	71420	379014	BASUNDHARA

CONSIGNEE TOTAL : 3633134.89

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CONSIGNEE CODE & NAME : 220827 JAY IRON & STEELS LIMITED

PMTB/4502/2013/0017 12/05/2013 932904 12/05/2013 6462.36 103581

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6462.36	D	13073504714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922280 16/06/2013 8263.2 105237

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8263.20	D	13094106346	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01249 31/07/2013 2685.2 105238

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2685.20	D	13018706347	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 17410.76

CONSIGNEE CODE & NAME : 220828 SAMALESWARI FERRO METALS (P) LTD.

PMTB/4502/2013/0004 12/04/2013 C00584 12/04/2013 84043.86 76672

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84043.86	D	10024002437	379040	BHARATPUR AREA

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31238.85	D	13039707199	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22193.04	D	13034406282	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29622.42	D	14003900506	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 167098.17

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CONSIGNEE CODE & NAME : 220829 AGRASEN SPONGE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8765.82	D	13072204670	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1006856.03	D	13089006086	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36234.69	D	13097106797	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163100.82	D	13014206087	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6113.55	D	13020006800	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300320 30/09/2013 28687.35 107641

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28687.35	D	14023501477	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0097 30/09/2013 922171 30/09/2013 24322.61 107999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24322.61	D	14028601827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922982 16/12/2013 6625.82 108474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6625.82	D	14036002299	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923091 13/01/2014 4674.96 109255

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4674.96	D	14046203047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923197 11/02/2014 21413.5 109688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21413.50	D	14051703490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01770 18/03/2014 27181.48 110387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27181.48	D	14059104167	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0108 24/10/2013 C01464 24/10/2013 0 RECOVERY AGAINST (-)
RDO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	319503.90	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	24331.61	C	13082305489	810210	COAL SALE DEPOSIT REALISATION
3	2864.11	C	13011305490	810210	COAL SALE DEPOSIT REALISATION
4	292308.18	C	14002700580	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1333976.63

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CONSIGNEE CODE & NAME : 220831

DEEPAK STEEL AND POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7430.06	D	13053206124	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7430.06

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2383.70	D	10030403043	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1746.67	D	10039004195	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4863.92	D	13054206169	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	794.25	D	13070206168	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11046.57	D	13048607146	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14261.62	D	13058907144	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8557.75	D	13082307145	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48542.65	D	14000300508	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8567.03	D	14014600507	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14250.67	D	14001500509	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99349.28	D	14008001068	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212830.67	D	14001201070	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2115248.00	D	14001801422	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	846102.00	D	14024201421	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	983456.43	D	14011701418	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4372001.21

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CONSIGNEE CODE & NAME : 220834

BINDAL SPONGE LTD.

PMTB/4502/2013/0004 12/04/2013 C00585 12/04/2013 180.77 78269

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.77	D	10037304022	379040	BHARATPUR AREA

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CONSIGNEE TOTAL : 180.77

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CONSIGNEE CODE & NAME : 220836 MAA SAMLESWARI INDUSTRIES (P) LTD.

PMTB/4502/2013/0017 12/05/2013 932905 12/05/2013 8483.06 103584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8483.06	D	13073604717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922282 16/06/2013 1270378 105247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1270378.00	D	13094306356	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01250 31/07/2013 362154 105246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362154.00	D	13018806355	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1641015.06

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CONSIGNEE CODE & NAME : 220840 MAA VAISHNAVI SPONGE LTD.

PMTB/4502/2013/0006 16/04/2013 921950 16/04/2013 1490970.5 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-71419

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1490970.50	D	71419	379014	BASUNDHARA

PMTB/4502/2013/0006 16/04/2013 921953 16/04/2013 211025.88 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-72338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211025.88	D	72338	379014	BASUNDHARA

PMTB/4502/2013/0087 12/09/2013 922757 12/09/2013 823.1 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-54020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	823.10	D	54020	379014	BASUNDHARA

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CONSIGNEE TOTAL : 1702819.48

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CONSIGNEE CODE & NAME : 220842

JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2013/0063 21/07/2013 C01179

21/07/2013 0

106142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30574.74	C	12116506559	810210	COAL SALE DEPOSIT REALISATION
2	30574.74	D	13105907250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01184

21/07/2013 0

106143

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3889.34	C	12116506559	810210	COAL SALE DEPOSIT REALISATION
2	3889.34	D	13024507251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922885

14/11/2013 1903.1

108387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1903.10	D	14033602212	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923010

16/12/2013 809.82

108790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	809.82	D	14041502628	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923390

14/03/2014 2257.86

110725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2257.86	D	14063904510	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0108 24/10/2013 C01465

24/10/2013 0

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1384.96	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	303951.90	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	303951.90	C	14008600563	810210	COAL SALE DEPOSIT REALISATION
4	1384.96	C	12116506559	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4970.78

CONSIGNEE CODE & NAME : 220846

KHEDARIA ISPAT LIMITED

PMTB/4502/2013/0061 20/07/2013 922575

20/07/2013 1172.77

106069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1172.77	D	13023307177	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10354.91	D	13104707178	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54881.85	D	14009000567	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	351.89	D	14022101370	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3412.61	D	14058704163	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19910.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	8621.86	C	13082005484	810210	COAL SALE DEPOSIT REALISATION
3	1140.68	C	13015406171	810210	COAL SALE DEPOSIT REALISATION
4	565.99	C	13011005483	810210	COAL SALE DEPOSIT REALISATION
5	9581.47	C	13090406170	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 70174.03

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CONSIGNEE CODE & NAME : 220849 RUNGTA MINES LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9362.61	D	13074904774	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1341354.47	D	14057103878	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1350717.08

CONSIGNEE CODE & NAME : 220851 TOSHALI CEMENTS PVT. LTD.

PMTB/4502/2013/0029 27/05/2013 802933 27/05/2013 48733.85 106099

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48733.85	D	13012107207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00979 30/06/2013 48733.85 106808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48733.85	D	14001000653	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0051 30/06/2013 C00980 30/06/2013 8857.07 106950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8857.07	D	14001100796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922682 29/08/2013 39874.75 107221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39874.75	D	14001501046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 29/08/2013 922720 29/08/2013 535.51 107570

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.51	D	14002401398	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922843 06/10/2013 44151.9 108091

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44151.90	D	14003301916	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0108 24/10/2013 C01466 24/10/2013 0 RECOVERY AGAINST (-)
RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31728.32	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	31728.32	C	13010806205	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 190886.93

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CONSIGNEE CODE & NAME : 220852

THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.

PMTB/4502/2013/0019 12/05/2013 802776

12/05/2013 694.29 104424

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	694.29	D	13023805552	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802805

12/05/2013 9807.42 105228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9807.42	D	13027206337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932972

12/05/2013 5606.53 104423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5606.53	D	13025605550	810210	COAL SALE DEPOSIT REALISATION

46409161.55

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PMTB/4502/2013/0018 12/05/2013 932973

12/05/2013 563.54 104425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.54	D	13025705551	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811170

24/05/2013 720279.52 105226

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720279.52	D	13028906335	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811171

24/05/2013 332066.23 105227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332066.23	D	13029006336	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811175

24/05/2013 568.5 105671

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568.50	D	13030706780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802963

27/05/2013 224762.39 105658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224762.39	D	13027406767	810210	COAL SALE DEPOSIT REALISATION

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

1	337221.51	D	14003300342	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00804 30/06/2013 337221.51 106491					

PMTB/4502/2013/0055 08/07/2013 922464 08/07/2013 721268.15 106483					

1	721268.15	D	14000500334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922478 08/07/2013 18981940.5 106795					

1	18981940.50	D	14003000632	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811964 20/07/2013 11024597.29 107064					

1	11024597.29	D	14003700911	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933123 07/08/2013 8399766.8 107188					

1	8399766.80	D	14005101008	810210	COAL SALE DEPOSIT REALISATION

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

1	4008796.99	D	14005301043	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933125 07/08/2013 4008796.99 107210					

PMTB/4502/2013/0073 07/08/2013 933127 07/08/2013 83271.94 107429					

1	83271.94	D	14005901258	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933128 07/08/2013 223275.02 107464					

1	223275.02	D	14006501293	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812339 26/08/2013 223275.01 107430					

1	223275.01	D			

1	223275.01	D	14004901259	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0089 21/09/2013 922778 21/09/2013 369552.4 107910

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369552.40	D	14007201736	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0093 25/09/2013 C01356 25/09/2013 369552.4 107907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369552.40	D	14008201733	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01409 06/10/2013 369552.4 107908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369552.40	D	14008301734	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923264 23/02/2014 1079.05 109710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1079.05	D	14015403498	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923306 23/02/2014 1156.42 110384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.42	D	14013204183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0004 12/04/2013 C00555 12/04/2013 507.25
PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
77931

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	507.25	D	77931	379016	LAKHANPUR AREA

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220857 SRI BALAJI METALLICS PVT. LTD.
 PMTB/4502/2013/0098 04/10/2013 812906 04/10/2013 1577490 REFUND OF AGAINST
 DEPOSIT AMOUNT IN THE
 MONTHOF APRIL-13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1577490.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 1577490

CONSIGNEE CODE & NAME : 220858 KALINGA SPONGE IRON LTD.
 PMTB/4502/2013/0004 12/04/2013 C00562 12/04/2013 1415.34 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 81570

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1415.34	D	81570	379014	BASUNDHARA

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PMTB/4502/2013/0004 12/04/2013 C00569 12/04/2013 272.98 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 79692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.98	D	79692	379014	BASUNDHARA

PMTB/4502/2013/0006 16/04/2013 921952 16/04/2013 164376.38 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA, RDO NO:-70447

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164376.38	D	70447	379014	BASUNDHARA

CONSIGNEE TOTAL : 166064.7

CONSIGNEE CODE & NAME : 220869 OCL IRON & STEEL LTD.
 PMTB/4502/2013/0035 06/06/2013 C00706 06/06/2013 8612.9 105034

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8612.90	D	13053806139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922293 16/06/2013 73576.71 105694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73576.71	D	13097306803	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050	30/06/2013	C00843	30/06/2013	26837.83	105692		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26837.83	D	13056806801	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0051	30/06/2013	C00983	30/06/2013	29709.19	106646		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29709.19	D	14001300497	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0061	20/07/2013	922549	20/07/2013	11474.8	106650		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11474.80	D	14007200501	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0068	31/07/2013	C01259	31/07/2013	11007.85	105693		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11007.85	D	13020106802	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0072	07/08/2013	922624	07/08/2013	3450924.82	106647		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3450924.82	D	14007100498	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0092	25/09/2013	C01319	25/09/2013	294496.24	107068		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	294496.24	D	14007500941	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0092	25/09/2013	C01337	25/09/2013	15787.4	107585		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15787.40	D	14011201413	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0093	26/09/2013	812687	26/09/2013	977348.76	107080		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	977348.76	D	14011200927	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0096	30/09/2013	300317	30/09/2013	4992.8	107584		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4992.80	D	14023001412	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0097	30/09/2013	922168	30/09/2013	3482.85	107971		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3482.85	D	14028301798	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0100 06/10/2013 C01375 06/10/2013 102.86 107969

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.86	D	14016401796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922884 14/11/2013 7964.27 108338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7964.27	D	14033302139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125 25/11/2013 813549 25/11/2013 102.84 108755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.84	D	14026102568	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 923000 16/12/2013 12183.47 108754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12183.47	D	14040102567	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923104 13/01/2014 1414.49 109380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1414.49	D	14048203172	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180 18/03/2014 C01773 18/03/2014 314.13 110396

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.13	D	14059504187	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01592 05/01/2014 0 recovery of negative
amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43512.66	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	6095.16	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	3630.18	D		810207	ADVANCE & DEPOSIT- CASH SALES
4	43512.66	C	13089706141	810210	COAL SALE DEPOSIT REALISATION
5	6095.16	C	13014906140	810210	COAL SALE DEPOSIT REALISATION
6	3630.18	C	13080505426	810210	COAL SALE DEPOSIT

REALISATION

CONSIGNEE TOTAL : 4930334.21

CONSIGNEE CODE & NAME : 220870 OCL IRON & STEEL LIMITED
 PMTB/4502/2013/0017 12/05/2013 932895 12/05/2013 1220.93 104307

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1220.93	D	13009705425	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0018 12/05/2013 933000 12/05/2013 7460.41 104311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7460.41	D	13022605429	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803069 20/06/2013 35258.98 105695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35258.98	D	13036006804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933079 07/08/2013 682.32 106649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	682.32	D	14003800500	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01318 25/09/2013 434765.76 107069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434765.76	D	14007400939	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01338 25/09/2013 789.87 107586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	789.87	D	14011301414	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0101 06/10/2013 C01401 06/10/2013 803.55 107972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	803.55	D	14013801799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01574 05/01/2014 803.54 108340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	803.54	D	14016802141	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128581.60	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	130261.61	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	1367.31	C	11086105610	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :		482098.06			
=====					

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CONSIGNEE CODE & NAME :	220873	THAKUR PRASAD SAO & SONS P LTD UNIT-III			
PMTB/4502/2013/0025	22/05/2013	922192	22/05/2013	9362.26	105003
=====					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9362.26	D	13089306108	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0060	20/07/2013	922495	20/07/2013	33396.22	105819
=====					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33396.22	D	13099206928	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0069	31/07/2013	C01261	31/07/2013	3246.4	105816
=====					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3246.40	D	13020406925	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0092	25/09/2013	C01344	25/09/2013	1478.56	107255
=====					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478.56	D	14005601086	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0101	06/10/2013	C01405	06/10/2013	353453.49	107683
=====					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353453.49	D	14007501511	810210	COAL SALE DEPOSIT REALISATION
=====					

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PMTB/4502/2013/0101	06/10/2013	C01413	06/10/2013	1379.91	108057
=====					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1379.91	D	14009101890	810210	COAL SALE DEPOSIT REALISATION
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2374278.75	D	14009902585	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317791.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	303721.41	C	14009900606	810210	COAL SALE DEPOSIT REALISATION
3	14068.99	C	13080705434	810210	COAL SALE DEPOSIT REALISATION
4	0.58	C	13014406109	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	11021703777	810210	COAL SALE DEPOSIT REALISATION
6	0.01	C	13041202730	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2776595.59

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CONSIGNEE CODE & NAME : 220883 PATNAIK MINERALS PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138172.98	D	14000104590	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207.73	D	70329	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1867.58	D	72346	379011	JAGANATH AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4226.17	D	78198	379011	JAGANATH AREA

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PMTB/4502/2013/0006 16/04/2013 921960 16/04/2013 114.15 PAYMENT AGAISNT
REFUND FOR UN LIFTED
QTY. FORWADED BY AREA
APPROVED BY GM(S&M),
RDO NO:-78800

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.15	D	78800	379011	JAGANATH AREA

CONSIGNEE TOTAL : 144588.61

CONSIGNEE CODE & NAME : 220884 KAMALJEET SINGH AHLUWALIA, STEEL & POWER DIVISION

PMTB/4502/2013/0018 12/05/2013 802755 12/05/2013 2534.18 104188

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2534.18	D	13055905334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802808 12/05/2013 47137.73 105024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47137.73	D	13053406129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811017 16/05/2013 9479.73 105023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9479.73	D	13069806128	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0029 27/05/2013 802938 27/05/2013 50862.83 105955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50862.83	D	13058307065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0033 06/06/2013 C00604 06/06/2013 39360.57 105954

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39360.57	D	13081707064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00985 30/06/2013 55321.67 106684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55321.67	D	14002600535	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01043 21/07/2013 41212.69 106685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41212.69	D	14015400536	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01060 21/07/2013 28135.5 107259

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

1	28135.50	D	14022801090	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0081	29/08/2013	922716	29/08/2013	3408635.35	107258
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3408635.35	D	14008501089	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	922833	06/10/2013	1817.56	107636
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1817.56	D	14025801472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	922847	06/10/2013	1901.06	107637
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1901.06	D	14013301473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	C01369	06/10/2013	1670.82	108078
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1670.82	D	14029001900	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	C01378	06/10/2013	2042.05	108077
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2042.05	D	14018801899	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0112	31/10/2013	C01509	31/10/2013	1478.6	108411
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478.60	D	14022302236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01514	31/10/2013	528.07	108413
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.07	D	14022402238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122	20/11/2013	922948	20/11/2013	1632846.28	108412
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1632846.28	D	14007902237	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2413.29	D	14026302578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	907.41	D	14012702579	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.08	D	14033203178	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7300.87	D	14017403179	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.56	D	14006703569	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	784.53	D	14034803571	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464.62	D	14009704362	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.64	D	14009804363	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744.35	D	14038504161	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744.34	D	14038604162	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464.60	D	14011305028	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	621339.02	D	70458	379011	JAGANATH AREA

CONSIGNEE TOTAL : 5962017

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CONSIGNEE CODE & NAME : 220888 OCL INDIA LTD.(KAPILAS CEMENT WORKS)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339.21	D	13068606071	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3922.63	D	13052106070	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4165.56	D	13079006819	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	957.69	D	13057006818	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6464.72	D	14014400491	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6473.44	D	14001200490	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6629.70	D	14022000937	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.88	D	14005900933	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 30076.83

CONSIGNEE CODE & NAME : 220889 PATNAIK STEELS AND ALLOYS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13073.23	D	13052706085	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12381.17	D	13078906790	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49536.54	D	13056606789	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12494.67	D	14015600548	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49978.63	D	14002900549	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1760.32	D			

1	1760.32	D	14023501346	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0101	06/10/2013	C01386	06/10/2013	1756.27	107919
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.27	D	14015201753	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01501	31/10/2013	1755.57	108408
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1755.57	D	14031102233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01508	31/10/2013	1757.95	108407
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1757.95	D	14022102232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01516	31/10/2013	1758.25	107918
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1758.25	D	14026901752	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125	25/11/2013	813518	25/11/2013	163.27	108611
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.27	D	14024102437	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0141	05/01/2014	C01623	05/01/2014	125.57	109093
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.57	D	14028902918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144	13/01/2014	923057	13/01/2014	8721.2	109094
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8721.20	D	14015102919	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0160	11/02/2014	923158	11/02/2014	10211.58	109695
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10211.58	D	14006303487	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1172.18	D	14034103488	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.94	D	14051204096	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1094.18	D	14038304097	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6621.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	13033903344	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	12017002383	810210	COAL SALE DEPOSIT REALISATION
4	6620.96	C	13069106084	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 168209.52

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CONSIGNEE CODE & NAME : 220890 EMAMI PAPER MILLS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9449.49	D	13127406778	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9449.49

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CONSIGNEE CODE & NAME : 220891 SCAN STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.53	D	13074004747	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28881.59	D	13104007127	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9338.29	D	13022407128	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44685.99	D	13022907168	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1768.91	D	14012301431	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.27	D	14027801808	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.54	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	8916.43	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	2.83	D		810207	ADVANCE & DEPOSIT-CASH SALES
4	11288.63	D		810207	ADVANCE & DEPOSIT-CASH SALES
5	1077.33	D		810207	ADVANCE & DEPOSIT-CASH SALES
6	1000.54	C	13012405546	810210	COAL SALE DEPOSIT REALISATION
7	2.83	C	14009500574	810210	COAL SALE DEPOSIT REALISATION
8	8916.43	C	13093206264	810210	COAL SALE DEPOSIT REALISATION
9	11288.63	C	13083405547	810210	COAL SALE DEPOSIT REALISATION
10	1077.33	C	13017906265	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 87405.58

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220895 SEETA SPONGE IRON LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1837.99	D	10028102867	379040	BHARATPUR AREA

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CONSIGNEE TOTAL : 1837.99

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CONSIGNEE CODE & NAME : 220896 ADHUNIK METALIKS LIMITED

PMTB/4502/2013/0018 12/05/2013 932938 12/05/2013 9218.14 104344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9218.14	D	13081105461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922196 22/05/2013 8412.81 105089

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8412.81	D	13091706201	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922321 16/06/2013 22111.54 106004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22111.54	D	13103307114	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0061 20/07/2013 922552 20/07/2013 10513.72 106709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10513.72	D	14008200557	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922658 07/08/2013 15327.41 107164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15327.41	D	14015601015	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097 30/09/2013 922174 30/09/2013 5624.78 108040

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5624.78	D	14029301867	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097 30/09/2013 922179 30/09/2013 7236.38 107628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7236.38	D	14006001464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923016 16/12/2013 11996.74 108812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11996.74	D	14042302649	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0141	05/01/2014	C01619	05/01/2014	595969	108811				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	595969.00	D	14027302648	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0145	13/01/2014	923100	13/01/2014	4316.74	109336				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4316.74	D	14047703130	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0161	11/02/2014	923207	11/02/2014	7404	110044				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7404.00	D	14056503831	810210	COAL SALE DEPOSIT REALISATION				

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CONSIGNEE TOTAL : 698131.26

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CONSIGNEE CODE & NAME : 220897 ADHUNIK METALIKS LIMITED

PMTB/4502/2013/0018	12/05/2013	932937	12/05/2013	2301.13	104341				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2301.13	D	13080905458	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2013/0041	16/06/2013	922267	16/06/2013	16529.85	105083				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	16529.85	D	13091306195	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0041	16/06/2013	922320	16/06/2013	23261.5	106003				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	23261.50	D	13103207113	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0061	20/07/2013	922553	20/07/2013	10425.95	106711				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	10425.95	D	14008300559	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0072	07/08/2013	922657	07/08/2013	6637.93	107163				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6637.93	D	14015501014	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0097	30/09/2013	922175	30/09/2013	734.67	108042				
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	734.67	D	14029501869	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0097 30/09/2013 922178

30/09/2013 4870.67 107627

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4870.67	D	14005901463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923017

16/12/2013 8448.28 108813

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8448.28	D	14042402650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01620

05/01/2014 595969 108814

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595969.00	D	14027402651	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923101

13/01/2014 8677.17 109338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8677.17	D	14047803132	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923206

11/02/2014 10920.36 110043

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10920.36	D	14056403830	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 688776.51

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CONSIGNEE CODE & NAME : 220899

SHREE MADHAV ISPAT (P) LIMITED

PMTB/4502/2013/0041 16/06/2013 922290

16/06/2013 22918.68 105661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22918.68	D	13096806773	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803082

20/06/2013 13746.73 105000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13746.73	D	13028106105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01256

31/07/2013 4416.25 105664

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4416.25	D	13019706776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922616 07/08/2013 75550.36 106602

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75550.36	D	14006000453	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 116632.02

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CONSIGNEE CODE & NAME : 220900 SHREE MADHAV ISPAT PVT. LTD

PMTB/4502/2013/0018 12/05/2013 933003 12/05/2013 3304.13 104173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3304.13	D	13019905319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922291 16/06/2013 22463.25 105662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22463.25	D	13096906774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803083 20/06/2013 149768.14 105001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149768.14	D	13028206106	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01255 31/07/2013 7973.02 105663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7973.02	D	13019606775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922617 07/08/2013 60541.01 106603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60541.01	D	14006100454	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 244049.55

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220901 CRACKERS INDIA (ALLOYS) LTD

PMTB/4502/2013/0006 16/04/2013 921955 16/04/2013 168372.46 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-77734

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168372.46	D	77734	379011	JAGANATH AREA

PMTB/4502/2013/0034	06/06/2013	C00691	06/06/2013	991.57	105052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	991.57	D	13070106165	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044	20/06/2013	802998	20/06/2013	6610.16	106045

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6610.16	D	13048707149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00849	30/06/2013	5349.87	106044

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5349.87	D	13082407148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00864	30/06/2013	8914.74	106043

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8914.74	D	13059007147	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31		
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PMTB/4502/2013/0054	06/07/2013	811829	06/07/2013	16342.63	106660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16342.63	D	14000400511	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061	21/07/2013	C01040	21/07/2013	5374.76	106661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5374.76	D	14014700512	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061	21/07/2013	C01051	21/07/2013	14968.29	106659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14968.29	D	14001600510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080	29/08/2013	922688	29/08/2013	20198.69	107233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20198.69	D	14008101069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081	29/08/2013	922711	29/08/2013	620.88	107249

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	620.88	D	14022601080	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	793221.00	D	14001301071	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	793221.00	D	14024101417	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210108.85	D	14011801419	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2044294.9

CONSIGNEE CODE & NAME : 220902 KJ ISPAT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22001.29	D	13037205471	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15037.75	D	13053706806	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6062.42	D	13045106209	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	603421.49	D	13056906805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232438.00	D	14003100585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811950 20/07/2013 1232438 106735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232438.00	D	14000700584	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0079 26/08/2013 812381 26/08/2013 333.48 107576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333.48	D	14023001404	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 29/08/2013 922710 29/08/2013 972 107237

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	972.00	D	14007901065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922721 12/09/2013 972 107238

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	972.00	D	14001801066	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922824 06/10/2013 973.3 107575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	973.30	D	14002901403	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3114649.73

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CONSIGNEE CODE & NAME : 220903 SCAN STEELS LIMITED

PMTB/4502/2013/0017 12/05/2013 932885 12/05/2013 3379.18 103635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6783.69	D	13074104748	810210	COAL SALE DEPOSIT REALISATION
2	3404.51	C	12035506564	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922200 22/05/2013 201.88 104430

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.88	D	13012305544	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922276 16/06/2013 1353727.77 105157

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1353727.77	D	13093306266	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27338.22	D	13103907125	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5275.11	D	13022307126	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34996.28	D	13017606259	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83763.63	D	14007500522	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.72	D	14024501428	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1769.34	D	14012201429	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.14	D	14016901815	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10049.60	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	10049.60	C	13083305545	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1513993.27

CONSIGNEE CODE & NAME :		220904		SCAN STEELS LIMITED	
PMTB/4502/2013/0017	12/05/2013	932908	12/05/2013	933.23	103633
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	933.23	D	13073904746	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0061	20/07/2013	922566	20/07/2013	3583.22	106017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3583.22	D	13022107122	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062	21/07/2013	C01100	21/07/2013	48498.57	106113
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48498.57	D	13105407221	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0068	31/07/2013	C01246	31/07/2013	180061.63	105154
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180061.63	D	13017806263	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0080	29/08/2013	922700	29/08/2013	1768.24	107598
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1768.24	D	14012401434	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0081	29/08/2013	922712	29/08/2013	1769.94	107597
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1769.94	D	14024701433	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0087	12/09/2013	922765	12/09/2013	801.8	79423
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801.80	D	10029805204	379010	IB VALLEY AREA
PMTB/4502/2013/0100	06/10/2013	922841	06/10/2013	1770.37	107985
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.37	D	14027901812	810210	COAL SALE DEPOSIT REALISATION

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

1	1771.21	D	14025702554	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01499 31/10/2013 1771.21 108741					

PMTB/4502/2013/0125 25/11/2013 813546 25/11/2013 1768.58 109228					

1	1768.58	D	14036703021	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01628 05/01/2014 1768.58 109227					

1	1768.58	D	14036603020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164 23/02/2014 923251 23/02/2014 353.75 109946					

1	353.75	D	14028203742	810210	COAL SALE DEPOSIT REALISATION

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

1	39529.15	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	5.78	C	14009400573	810210	COAL SALE DEPOSIT REALISATION
3	24231.83	C	13083505549	810210	COAL SALE DEPOSIT REALISATION
4	14883.80	C	13093106262	810210	COAL SALE DEPOSIT REALISATION
5	407.74	C	13012505548	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 244849.12

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

1	674.05	D	13117206137	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 220905 NAVA BHARAT VENTURES LIMITED					

PMTB/4502/2013/0025 22/05/2013 922153 22/05/2013 674.05 105032					

PMTB/4502/2013/0025 22/05/2013 922154 22/05/2013 6371.64 105033					

1	6371.64	D	13117306138	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0033 06/06/2013 C00611 06/06/2013 55946.27 105721					

1	55946.27	D	13057306830	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0039	16/06/2013	811500	16/06/2013	22365.12	105720		

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

	1	22365.12	D	13128006829	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0047	25/06/2013	933021	25/06/2013	29820.19	105719		

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

	1	29820.19	D	13127906828	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0047	26/06/2013	C00784	26/06/2013	22365.12	106687		

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

	1	22365.12	D	14008400538	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0047	26/06/2013	C00785	26/06/2013	29820.16	106688		

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

	1	29820.16	D	14008500539	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0051	30/06/2013	C00986	30/06/2013	55950.55	106689		

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

	1	55950.55	D	14002700540	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0061	21/07/2013	C01034	21/07/2013	56006.98	107060		

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

	1	56006.98	D	14005500906	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0063	21/07/2013	C01162	21/07/2013	22377.98	107061		

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

	1	22377.98	D	14016300907	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0063	21/07/2013	C01163	21/07/2013	29837.33	107062		

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

	1	29837.33	D	14016400908	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0112	31/10/2013	C01476	31/10/2013	639764.95	108065		

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

	1	639764.95	D	14030301880	810210	COAL SALE DEPOSIT	

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1301540.36	D	14030401881	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.34	D	14020002081	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6371.64	D	Fresh pmt against FRCB/1001, 21/9/13	810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 2280012.68

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CONSIGNEE CODE & NAME : 220906 SMC POWER GENERATION LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.32	D	13028406182	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20779.34	D	13033707152	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	787.90	D	14002600560	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2046.46	D	14004900997	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2816000	D			

1 2816000.00 D 14014401843 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0111 30/10/2013 813202 30/10/2013 22452.42 108375

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

1 22452.42 D 14010702200 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0164 23/02/2014 923256 23/02/2014 22452.42 109309

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

1 22452.42 D 14013603075 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0108 24/10/2013 C01472 24/10/2013 0 RECOVERY AGAINST (-)
RDO

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

1 14638.00 D 810207 ADVANCE & DEPOSIT-
CASH SALES
2 14637.99 C 13023005449 810210 COAL SALE DEPOSIT
REALISATION
3 0.01 C 12010404074 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 2884766.86

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

PMTB/4502/2013/0004 12/04/2013 C00582 12/04/2013 5539.42 77305

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

1 5539.42 D 10030503064 379040 BHARATPUR AREA

PMTB/4502/2013/0045 20/06/2013 803063 20/06/2013 7858.33 105134

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

1 7858.33 D 13034306243 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0054 08/07/2013 922410 08/07/2013 50914.61 106027

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

1 50914.61 D 13039207132 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0073 07/08/2013 933077 07/08/2013 134644.74 106631

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

1 134644.74 D 14003500482 810210 COAL SALE DEPOSIT
REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1305748.88	D	14007800993	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1048.54	D	14025603482	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2451.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2451.00	C	13023105505	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1505754.52

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CONSIGNEE CODE & NAME : 220909 VIRAJ STEEL & ENERGY LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1988250.00	D	13019703321	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1988250

CONSIGNEE CODE & NAME : 220911 MAITHAN ISPAT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50853.85	D	13037405503	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61892.60	D	13057305502	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386109.68	D	13030104682	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0028	27/05/2013	802870	27/05/2013	21201.05	106086				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21201.05	D	13055307194	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802941	27/05/2013	42302.08	106088				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	42302.08	D	13059907196	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0042	16/06/2013	922370	16/06/2013	24207.5	105161				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24207.50	D	13055306270	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062	21/07/2013	C01087	21/07/2013	41751.75	106785				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	41751.75	D	14003900635	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062	21/07/2013	C01142	21/07/2013	20861.83	106784				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20861.83	D	14001000634	810210	COAL SALE DEPOSIT REALISATION
			Mahanadi Coalfields Ltd.	Run Date:3-05-2020 10:31					
				Page : 170 of 10					
PMTB/4502/2013/0063	21/07/2013	C01168	21/07/2013	271.04	107231				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	271.04	D	14001901074	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0080	29/08/2013	922690	29/08/2013	244376.41	107230				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	244376.41	D	14008301073	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0096	30/09/2013	C01364	30/09/2013	135.64	108073				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	135.64	D	14002701895	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0112	31/10/2013	C01519	31/10/2013	117.47	108074				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	117.47	D	14018701896	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0122	20/11/2013	922949	20/11/2013	19042.23	108471				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP


```
-----
1          19042.23 D  14008102296  810210  COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

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```
-----
PMTB/4502/2013/0125  25/11/2013  813537  25/11/2013  189.73  108885
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          189.73 D  14034902712  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
-----
PMTB/4502/2013/0125  25/11/2013  813553  25/11/2013  352.35  108884
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          352.35 D  14027902711  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
-----
PMTB/4502/2013/0177  14/03/2014  923372  14/03/2014  176376.78  110113
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          176376.78 D  14038103899  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
-----
PMTB/4502/2013/0180  18/03/2014  C01753  18/03/2014  171.06  110109
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          171.06 D  14048703895  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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=====
CONSIGNEE TOTAL : 3090213.05
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```

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220912 MAITHAN ISPAT LIMITED

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-----
PMTB/4502/2013/0019  12/05/2013  802765  12/05/2013  45881.74  104384
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          45881.74 D  13037305501  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
-----
PMTB/4502/2013/0019  12/05/2013  802815  12/05/2013  56630.64  104383
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          56630.64 D  13050705500  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
-----
PMTB/4502/2013/0041  16/06/2013  922342  16/06/2013  14028.37  105160
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          14028.37 D  13070306269  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
-----
PMTB/4502/2013/0044  20/06/2013  802982  20/06/2013  826110.01  97078
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
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1	826110.01	D	12025505644	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0050 30/06/2013 C00865 30/06/2013 42302.07 106089

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42302.07	D	13060007197	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0050 30/06/2013 C00867 30/06/2013 21201.05 106087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21201.05	D	13055407195	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01031 21/07/2013 41776.39 106799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41776.39	D	14004000637	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01143 21/07/2013 20899.68 106798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20899.68	D	14001100636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922689 29/08/2013 488276.41 107229

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488276.41	D	14008201072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922722 12/09/2013 244171.03 107228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244171.03	D	14002001077	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0111 30/10/2013 813221 30/10/2013 19042.23 108472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19042.23	D	14008202297	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01518 31/10/2013 109.23 108075

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.23	D	14028901897	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.73	D	14034802710	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352.36	D	14027802708	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.81	D	14022603898	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.05	D	14048803897	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176376.79	D	14038203900	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.66	D	14056504527	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.71	D	14031104793	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1998399.96

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CONSIGNEE CODE & NAME : 220913

RATHI STEEL AND POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1318.80	D	13027404734	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1318.8

=====

CONSIGNEE CODE & NAME : 220914 SREE METALIKS LIMITED

PMTB/4502/2013/0004 12/04/2013 C00594 12/04/2013 111.33 78316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.33	D	10037904073	379040	BHARATPUR AREA

=====

CONSIGNEE TOTAL : 111.33

=====

CONSIGNEE CODE & NAME : 220915 SREE METALIKS LIMITED

PMTB/4502/2013/0004 12/04/2013 C00581 12/04/2013 3835.03 77308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3835.03	D	10030603067	379040	BHARATPUR AREA

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0004 12/04/2013 C00592 12/04/2013 1034.78 78319

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1034.78	D	10038104076	379040	BHARATPUR AREA

=====

CONSIGNEE TOTAL : 4869.81

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CONSIGNEE CODE & NAME : 220916 GANESH SPONGE PVT. LTD.

PMTB/4502/2013/0022 16/05/2013 811014 16/05/2013 209.59 104987

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.59	D	13069206091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802940 27/05/2013 8914.75 106082

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8914.75	D	13059807190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0033 06/06/2013 C00606 06/06/2013 4459.88 106080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4459.88	D	13082707188	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034	06/06/2013	C00630	06/06/2013	777.08	104988		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	777.08	D	13044606092	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0049	30/06/2013	C00825	30/06/2013	4459.88	106081		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4459.88	D	13055207189	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0051	30/06/2013	C00973	30/06/2013	4455.87	106621		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4455.87	D	14014200472	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0051	30/06/2013	C00981	30/06/2013	8911.75	106619		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8911.75	D	14000800470	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0062	21/07/2013	C01139	21/07/2013	19235.84	106620		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19235.84	D	14000300471	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0161	11/02/2014	923217	11/02/2014	264410.64	109880		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	264410.64	D	14045603662	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 315835.28

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CONSIGNEE CODE & NAME : 220919 BHUSHAN STEEL LIMITED

PMTB/4502/2013/0004	12/04/2013	C00578	12/04/2013	117.15	78855		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	117.15	D	10041504622	379040	BHARATPUR AREA		

PMTB/4502/2013/0044	20/06/2013	803029	20/06/2013	16880.38	105217		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16880.38	D	13008806326	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0046	25/06/2013	811698	25/06/2013	122811.6	106084		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	122811.60	D	13009507192	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0054	06/07/2013	811831	06/07/2013	16976470	106743						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	16976470.00	D	14000200592	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	922834	06/10/2013	100023.42	107645						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	100023.42	D	14026101481	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	C01368	06/10/2013	100023.43	108068						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	100023.43	D	14028701875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125	25/11/2013	813535	25/11/2013	915929.87	108833						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	915929.87	D	14034602621	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0149	27/01/2014	814081	27/01/2014	1027253.17	109355						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1027253.17	D	14017103149	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0161	11/02/2014	923219	11/02/2014	573978.06	110085						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	573978.06	D	14048603872	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923228	11/02/2014	571537.61	110082						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	571537.61	D	14037903869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165	23/02/2014	923357	23/02/2014	573977.62	110084						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	573977.62	D	14022203871	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180	18/03/2014	C01730	18/03/2014	1073423.23	110083						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

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-----
1      1073423.23  D   14022103870  810210  COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL :      22052425.54
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220920 BHUSHAN STEEL LIMITED

PMTB/4502/2013/0044 20/06/2013 803000 20/06/2013 61410.79 106092

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      61410.79  D   13009707200  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0044 20/06/2013 803031 20/06/2013 1973.01 105225

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1973.01  D   13009006334  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0054 06/07/2013 811830 06/07/2013 8488235 106742

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      8488235.00  D   14000100591  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0100 06/10/2013 922835 06/10/2013 66680.6 107646

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      66680.60  D   14026201482  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0100 06/10/2013 C01371 06/10/2013 66680.6 108084

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      66680.60  D   14029201909  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0144 13/01/2014 923037 13/01/2014 684591.06 109366

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      684591.06  D   14017303160  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0180 18/03/2014 C01724 18/03/2014 332490.14 110079

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      332490.14  D   14021903866  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0116 07/11/2013 C01559 07/11/2013 0 RECOVERY AGAINST (-)
RDO'S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7476.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.25	C	13040804722	810210	COAL SALE DEPOSIT REALISATION
3	7475.75	C	13008105438	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9702061.2

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220922

SMC POWER GENERATION LIMITED

PMTB/4502/2013/0027 24/05/2013 811153

24/05/2013 0 105069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.12	C	12037907175	810210	COAL SALE DEPOSIT REALISATION
2	138.12	D	13033606181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803081

20/06/2013 11752.41 106046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15138.25	D	13039307150	810210	COAL SALE DEPOSIT REALISATION
2	3385.84	C	12037907175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922477

08/07/2013 15138.24 106670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15138.24	D	14002200521	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01324

25/09/2013 118.44 107178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.44	D	14008000998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813188

30/10/2013 2236000 108018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2236000.00	D	14014601845	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0111 30/10/2013 813199

30/10/2013 16550.13 108373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16550.13	D	14010102153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164 23/02/2014 923255

23/02/2014 16550.12 109308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16550.12	D	14013503074	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0006 16/04/2013 921963 16/04/2013 661899.11 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 76223

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661899.11	D	76223	379011	JAGANATH AREA

 PMTB/4502/2013/0009 25/04/2013 802718 25/04/2013 119172.02 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA, RDO NO:-74963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119172.02	D	74963	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

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 PMTB/4502/2013/0116 07/11/2013 C01534 07/11/2013 0 RECOVERY AGAINST (-)
 RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10075.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	10074.98	C	13030505448	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	11008101644	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3077180.47

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CONSIGNEE CODE & NAME : 220923 SURENDRA MINING INDUSTRIES (P) LTD.

PMTB/4502/2013/0004 12/04/2013 C00586 12/04/2013 30725.42 77690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30725.42	D	10032603443	379040	BHARATPUR AREA

PMTB/4502/2013/0034 06/06/2013 C00689 06/06/2013 8808.79 104993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8808.79	D	13069606097	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00715 06/06/2013 9014.75 105993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9014.75	D	13058507103	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0042 16/06/2013 922366 16/06/2013 9014.76 105992

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9014.76	D	13082007102	810210	COAL SALE DEPOSIT

REALISATION

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

1	8924.76	D	14013800450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00971 30/06/2013 8924.76 106599					

1	8924.75	D	14000400449	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01017 30/06/2013 8924.75 106598					

1	9998.32	D	14020700847	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01029 21/07/2013 9998.32 107001					

1	8966.22	D	14005000846	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01033 21/07/2013 8966.22 107002					

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CONSIGNEE TOTAL : 94377.77

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CONSIGNEE CODE & NAME : 220924 VISHAL METALLICS PVT.LTD.

1	9014.75	D	13058407100	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00714 06/06/2013 9014.75 105990					

1	9014.75	D	13081907101	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922365 16/06/2013 9014.75 105991					

1	8924.76	D	14013900451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00972 30/06/2013 8924.76 106600					

1	8925.75	D	14004900844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00992 30/06/2013 8925.75 106998					

1	8924.76	D	14004900844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01018 30/06/2013 8924.76 106601					

1 8924.76 D 14000500452 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0061 21/07/2013 C01028 21/07/2013 9897.14 106999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9897.14	D	14020600845	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 54701.91

CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

PMTB/4502/2013/0018 12/05/2013 802757 12/05/2013 0 103626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	547.06	D	13041004739	810210	COAL SALE DEPOSIT REALISATION
2	547.06	C	12079005308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00631 06/06/2013 0 105038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	996.30	D	13044706151	810210	COAL SALE DEPOSIT REALISATION
2	996.30	C	12079005308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00707 06/06/2013 0 105039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18415.05	D	13053906152	810210	COAL SALE DEPOSIT REALISATION
2	18415.05	C	12079005308	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00857 30/06/2013 0 105723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27867.00	C	12052705306	810210	COAL SALE DEPOSIT REALISATION
2	5214.50	C	12079005308	810210	COAL SALE DEPOSIT REALISATION
3	33081.50	D	13057506832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00868 30/06/2013 0 106102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14820.11	C	12079005308	810210	COAL SALE DEPOSIT REALISATION
2	14820.11	D	13055507210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922741 12/09/2013 1480.06 107659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1480.06	D	14014201505	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0141 05/01/2014 C01633 05/01/2014 660.36 108939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660.36	D	14028602762	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0141 05/01/2014 C01593 05/01/2014 0 recovery of negative
amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	87199.97	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	0.02	D		810207	ADVANCE & DEPOSIT- CASH SALES
4	0.02	C	12006300470	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	13025702078	810210	COAL SALE DEPOSIT REALISATION
6	87199.97	C	12079005308	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2140.42

CONSIGNEE CODE & NAME : 220927 SWASTIK ISPAT PRIVATE LTD.

PMTB/4502/2013/0025 22/05/2013 922171 22/05/2013 2581.23 104252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2581.23	D	13079805369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922172 22/05/2013 2760.45 104253

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2760.45	D	13079905370	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0026 22/05/2013 922201 22/05/2013 6473.6 104476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6473.60	D	13012805586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922511 20/07/2013 14525.32 105948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14525.32	D	13101907058	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01238 31/07/2013 1623.16 105072

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623.16	D	13015906184	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01263 31/07/2013 1643.36 105947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1643.36	D	13021107057	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922619 07/08/2013 1584.73 106611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1584.73	D	14006300462	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0072 07/08/2013 922620 07/08/2013 43134.57 106612

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43134.57	D	14006400463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922742 12/09/2013 211.16 107687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211.16	D	14014501515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01498 31/10/2013 1762.48 108477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1762.48	D	14023802302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125 25/11/2013 813548 25/11/2013 1761.12 108736

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1761.12	D	14025402549	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01609 05/01/2014 673.95 108737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	673.95	D	14009802550	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0183 26/03/2014 933174 26/03/2014 480.32 111535

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.32	D	14018105315	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01535 07/11/2013 0 RECOVERY AGAINST (-)
RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1518.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1518.00	C	13090906183	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 79215.45

CONSIGNEE CODE & NAME : 220929 KALINGA SPONGE IRON LTD.

PMTB/4502/2013/0004 12/04/2013 C00561 12/04/2013 3952.45 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
81587

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3952.45	D	81587	379014	BASUNDHARA

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PMTB/4502/2013/0004 12/04/2013 C00563 12/04/2013 3423.34 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
81572

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3423.34	D	81572	379014	BASUNDHARA

CONSIGNEE TOTAL : 7375.79

CONSIGNEE CODE & NAME : 220932 VISA STEEL LTD

PMTB/4502/2013/0022 16/05/2013 811026 16/05/2013 11582.82 105027

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11582.82	D	13053506132	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811037 16/05/2013 326.14 105026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.14	D	13038606131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802932 27/05/2013 12349.26 105998

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12349.26	D	13011907108	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0029	27/05/2013	802939	27/05/2013	32931.34	106000				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	32931.34	D	13058607110	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0033	06/06/2013	C00605	06/06/2013	16465.68	105999				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16465.68	D	13082107109	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00870	30/06/2013	16465.67	106653				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16465.67	D	14000400504	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C00975	30/06/2013	12349.26	106652				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12349.26	D	14014500503	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C01020	30/06/2013	32931.35	106651				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	32931.35	D	14001400502	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0068	31/07/2013	C01232	31/07/2013	71430.37	105025				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	71430.37	D	13010706130	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0090	21/09/2013	922810	21/09/2013	323643.91	108048				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	323643.91	D	14030001862	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0144	13/01/2014	923054	13/01/2014	88243.42	109300				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	88243.42	D	14016603066	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0162	13/02/2014	712831	13/02/2014	938296.47			REFUND OF EXCESS AMOUNT FROM CSR A/C AFTER ADJE. PERFORMANCE INCENTIVE FOR THE YEAR 2013		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3492333.53	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	4430630.00	D		810207	ADVANCE & DEPOSIT-

CASH SALES

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CONSIGNEE TOTAL : 1557015.69

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

PMTB/4502/2013/0027 24/05/2013 811143 24/05/2013 0 104473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.07	C	12062706523	810210	COAL SALE DEPOSIT REALISATION
2	106.07	D	13031205585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811154 24/05/2013 0 105109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.06	D	13034006221	810210	COAL SALE DEPOSIT REALISATION
2	106.06	C	12062706523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922409 08/07/2013 8554.9 106026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.82	C	12062706523	810210	COAL SALE DEPOSIT REALISATION
2	5299.04	C	12068707410	810210	COAL SALE DEPOSIT REALISATION
3	14551.33	D	13039107131	810210	COAL SALE DEPOSIT REALISATION
4	432.57	C	12027306522	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933076 07/08/2013 34511.8 106629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34511.80	D	14003400480	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0092 25/09/2013 C01320 25/09/2013 1399.69 107066

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1399.69	D	14007600943	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01336 25/09/2013 335.55 107539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.55	D	14010701368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01404 06/10/2013 619.66 108050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619.66	D	14015001883	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619.69	D	14017902255	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619.67	D	14022703028	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.70	D	14025803493	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 47336.66

CONSIGNEE CODE & NAME : 220934 METASPONGE PRIVATE LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.28	D	13083005530	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399884.63	D	13091906207	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20846.50	D	13097506816	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1979.93	D	13020306817	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37945.51	D	14006200457	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259351.93	D	14016701049	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5351.90	D	14035602272	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.89	D	14062304441	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5832.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	301.65	C	13016606208	810210	COAL SALE DEPOSIT REALISATION
3	5530.35	C	14001800458	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 725750.57

CONSIGNEE CODE & NAME : 220935 T.R.CHEMICALS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412814.30	D	75379	379011	JAGANATH AREA

CONSIGNEE TOTAL : 412814.3

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CONSIGNEE CODE & NAME : 220936 BHAGAWATI STEELS PRIVATE LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513.22	D	77115	379016	LAKHANPUR AREA

PMTB/4502/2013/0009 25/04/2013 802714 25/04/2013 703.59

PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-75361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703.59	D	75361	379016	LAKHANPUR AREA

PMTB/4502/2013/0027 24/05/2013 811142 24/05/2013 7633.61 104409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7633.61	D	13030905526	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922392 08/07/2013 7567.43 105705

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7567.43	D	13036306814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933073 07/08/2013 28949.3 106590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28949.30	D	14003000441	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0092 25/09/2013 C01326 25/09/2013 123200.24 107167

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123200.24	D	14008201018	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01335 25/09/2013 325.34 107507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.34	D	14010101336	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01403 06/10/2013 1938.27 107992

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1938.27	D	14014001819	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01575 05/01/2014 1938.24 108364

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1938.24	D	14017302192	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01580 05/01/2014 1938.24 108727

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1938.24	D	14020202594	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0161	11/02/2014	923235	11/02/2014	1938.25	109289		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1938.25	D	14022803039	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0164	23/02/2014	923245	23/02/2014	2095.86	109819		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2095.86	D	14026303550	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0116	07/11/2013	C01536	07/11/2013	0	RECOVERY AGAINST (-) RDO		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1450.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	14.37	C	11029005887	810210	COAL SALE DEPOSIT REALISATION		
3	1435.63	C	13023605525	810210	COAL SALE DEPOSIT REALISATION		

=====				CONSIGNEE TOTAL :	178741.59	=====	

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CONSIGNEE CODE & NAME :	220939	RELIABLE SPONGE (P) LTD					
PMTB/4502/2013/0042	16/06/2013	922367	16/06/2013	751.31	105214		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	751.31	D	13011206323	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0046	25/06/2013	811705	25/06/2013	4799.89	105826		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4799.89	D	13009206935	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0050	30/06/2013	C00859	30/06/2013	9599.75	105827		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9599.75	D	13057806936	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0060	20/07/2013	811965	20/07/2013	1227000	106802		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1227000.00	D	14000500647	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0060	20/07/2013	922496	20/07/2013	613500	105825		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	613500.00	D	13099306934	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0061	21/07/2013	C01036	21/07/2013	1735.44	107300					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1735.44	D	14009201146	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0061	21/07/2013	C01053	21/07/2013	9588.91	106664					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	9588.91	D	14001800515	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0062	21/07/2013	C01073	21/07/2013	1671.34	107303					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1671.34	D	14008701127	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0080	29/08/2013	922694	29/08/2013	1761.68	107553					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1761.68	D	14010901381	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0080	29/08/2013	922695	29/08/2013	1762.03	107556					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1762.03	D	14011001384	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0094	26/09/2013	812738	26/09/2013	3967.73	107554					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3967.73	D	14022701382	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0096	30/09/2013	922163	30/09/2013	9377.92	107948					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	9377.92	D	14027801774	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0101	06/10/2013	C01388	06/10/2013	245.64	107947					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	245.64	D	14015901773	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0112	31/10/2013	C01531	31/10/2013	178.64	108395					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	178.64	D	14021602220	810210	COAL SALE DEPOSIT REALISATION	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.47	D	14034102219	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.49	D	14003502644	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290.28	D	14027102645	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.30	D	14030303052	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6410.40	D	14046103046	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2489.68	D	14020303656	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.65	D	14020403657	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8572.75	D	14060004253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312.63	D	14060004253	810210	COAL SALE DEPOSIT REALISATION

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-----
1          312.63 D  14043504903  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0116  07/11/2013  C01537  07/11/2013  0          RECOVERY AGAINST (-)
RDO
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          15041.00 D          810207  ADVANCE & DEPOSIT-
CASH SALES
2          15012.74 C  13009105416  810210  COAL SALE DEPOSIT
REALISATION
3           28.26 C  12029407407  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 1905212.93
=====
```

Mahanadi Coalfields Ltd.

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```
CONSIGNEE CODE & NAME : 220941          MAA SHAKUMBARI SPONGE PVT LTD
```

```
PMTB/4502/2013/0017  12/05/2013  932903  12/05/2013  9598.34  103602
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          9598.34 D  13073204705  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0034  06/06/2013  C00613  06/06/2013  5970.61  106077
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          5970.61 D  13059707185  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0041  16/06/2013  922279  16/06/2013  141289.7  105221
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          141289.70 D  13093806330  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0061  20/07/2013  922577  20/07/2013  3301.88  106075
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3301.88 D  13023507183  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0062  21/07/2013  C01095  21/07/2013  12674.09  106076
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          12674.09 D  13104907184  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2013/0062  21/07/2013  C01144  21/07/2013  8927.35  106788
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          8927.35 D  14001200639  810210  COAL SALE DEPOSIT
REALISATION
-----
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8692.98	D	13018506331	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323525.20	D	14023901520	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.32	D	14020502150	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.33	D	14024902525	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.05	D	14033402149	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1342.64	D	14039402519	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3525.81	D	14046403056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8233.19	D	14057003875	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9994.96	D	14063004487	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1130.95	D	14014004488	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111479.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	12039703026	810210	COAL SALE DEPOSIT REALISATION
3	96191.23	C	14010200640	810210	COAL SALE DEPOSIT REALISATION
4	13533.85	C	13083605554	810210	COAL SALE DEPOSIT REALISATION
5	1743.47	C	13012605553	810210	COAL SALE DEPOSIT REALISATION
6	10.44	C	12112606364	810210	COAL SALE DEPOSIT REALISATION
7	0.00	C		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 548311.4

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CONSIGNEE CODE & NAME : 220942 ARYAN ISPAT & POWER PVT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26749.37	D	13027506792	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2882339.52	D	13033906212	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29218.57	D	14001900447	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	779281.06	D	14008101006	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24542.98	D	14009701323	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0096	30/09/2013	922159	30/09/2013	31542.48	107924				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	31542.48	D	14027401750	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0119	14/11/2013	922892	14/11/2013	32239.13	108418				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	32239.13	D	14034602249	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0145	13/01/2014	923084	13/01/2014	28124.52	109221				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28124.52	D	14045403014	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0180	18/03/2014	C01782	18/03/2014	32362.66	110565				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	32362.66	D	14061604343	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0116	07/11/2013	C01539	07/11/2013	0			RECOVERY AGAINST (-) RDOS		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	19271.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
				2	19271.00	C	13030105387	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				3866400.29					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220945 JAGANNATH SPONGE PVT.LTD

PMTB/4502/2013/0017	12/05/2013	932906	12/05/2013	7199.44	103623				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7199.44	D	13073704736	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922197	22/05/2013	973.72	105145				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	973.72	D	13092706254	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922215 22/05/2013 7229.39 105144

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7229.39	D	13017406253	810210	COAL SALE DEPOSIT REALISATION

2090524.78

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0061 20/07/2013 922579 20/07/2013 9671.21 106101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9671.21	D	13023807209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01098 21/07/2013 43601.02 106100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43601.02	D	13105207208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01596 05/01/2014 1007350 107690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1007350.00	D	14023801518	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923044 13/01/2014 1014500 108083

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1014500.00	D	14030001908	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0141 05/01/2014 C01595 05/01/2014 0 recovery of negative
amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	94716.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	8061.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
4	896.00	C	13010505473	810210	COAL SALE DEPOSIT REALISATION
5	94716.00	C	14009300572	810210	COAL SALE DEPOSIT REALISATION
6	8061.00	C	13081505474	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220946 JAI HANUMAN UDYOG LTD.

PMTB/4502/2013/0018 12/05/2013 932961 12/05/2013 13585.56 104472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13585.56	D	13031105584	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922394 08/07/2013 14614.28 105820

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14614.28	D	13037006929	810210	COAL SALE DEPOSIT REALISATION

1023399.38

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0073 07/08/2013 933075 07/08/2013 52372.05 106608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52372.05	D	14003300459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933093 07/08/2013 220879.67 107006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220879.67	D	14006100851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922734 12/09/2013 721062.63 105099

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	721062.63	D	13033806211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01331 25/09/2013 885.19 107493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.19	D	14009601322	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

PMTB/4502/2013/0051 30/06/2013 C01008 30/06/2013 1436.88 106679

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436.88	D	14015300530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01021 30/06/2013 5737.54 106678

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5737.54	D	14015300530	810210	COAL SALE DEPOSIT REALISATION

1	5737.54	D	14002300529	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0062	21/07/2013	C01063	21/07/2013	187.79	107510
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.79	D	14023301339	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01066	21/07/2013	2825.87	106986
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2825.87	D	14004300832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01068	21/07/2013	1156.76	107004
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.76	D	14005200849	810210	COAL SALE DEPOSIT REALISATION

276643.67

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PMTB/4502/2013/0062	21/07/2013	C01081	21/07/2013	988.12	106987
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	988.12	D	14020200833	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	922838	06/10/2013	862.89	107914
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	862.89	D	14027201759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01510	31/10/2013	126.73	108453
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.73	D	14023102278	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01523	31/10/2013	190.1	108452
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.10	D	14032102277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125	25/11/2013	813521	25/11/2013	205.94	108719
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.94	D	14025102532	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0125	25/11/2013	813525	25/11/2013	110.89	108720				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	110.89	D	14033502533	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0125	25/11/2013	813544	25/11/2013	158.42	109216				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	158.42	D	14036302999	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0125	25/11/2013	813556	25/11/2013	158.42	109215				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	158.42	D	14029102998	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0141	05/01/2014	C01606	05/01/2014	237.63	109608				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	237.63	D	14033903397	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0177	14/03/2014	923374	14/03/2014	221.79	110379				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	221.79	D	14039004178	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180	18/03/2014	C01751	18/03/2014	106541.79	111003				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	106541.79	D	14042304788	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0004	12/04/2013	710628	12/04/2013	155496.11			REFUND OF EXCESS AMOUNT DEPOSITED CSR A/C		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	155496.11	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :

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

PMTB/4502/2013/0050	30/06/2013	C00836	30/06/2013	7174.44	106676				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7174.44	D	14002200527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00855	30/06/2013	1798.6	106675				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1798.60	D	14015100526	810210	COAL SALE DEPOSIT REALISATION
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1130837.66

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0051	30/06/2013	C00991	30/06/2013	3532.61	106984
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3532.61	D	14004200830	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051	30/06/2013	C00993	30/06/2013	1411.82	107003
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411.82	D	14005100848	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01064	21/07/2013	675.1	107512
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.10	D	14023401341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01074	21/07/2013	563.36	107513
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.36	D	14010001342	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01080	21/07/2013	1261.04	106985
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1261.04	D	14020100831	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0080	29/08/2013	922697	29/08/2013	375.57	107588
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.57	D	14011901424	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	922837	06/10/2013	1547.2	107917
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1547.20	D	14027101758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01522	31/10/2013	237.63	108451
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.63	D	14032002276	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.42	D	14023002275	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.88	D	14033602534	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.17	D	14025202535	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.02	D	14036403001	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.02	D	14029203000	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.78	D	14033803394	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27071.68	D	14005803396	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.82	D	14053204177	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.24	D	14053204177	810210	COAL SALE DEPOSIT REALISATION

1	277.24	D	14038904176	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0180 18/03/2014 C01752 18/03/2014 133177.23 111004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133177.23	D	14042404789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0004 12/04/2013 710627 12/04/2013 950368.03 REFUND OF EXCESS
AMOUNT DEPOSITED CSR
A/C

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	950368.03	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220949 PATNAIK MINERALS PVT.LTD.

PMTB/4502/2013/0004 12/04/2013 C00589 12/04/2013 871.14 79271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	871.14	D	10046405052	379040	BHARATPUR AREA

PMTB/4502/2013/0006 16/04/2013 921957 16/04/2013 257.85 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
76545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.85	D	76545	379011	JAGANATH AREA

PMTB/4502/2013/0006 16/04/2013 921959 16/04/2013 28600.91 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
G.M(S&M), RDO NO:-
78200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28600.91	D	78200	379011	JAGANATH AREA

PMTB/4502/2013/0006 16/04/2013 921961 16/04/2013 1254.78 PAYMENT AGAISNT
REFUND FOR UN LIFTED
QTY. FORWADED BY AREA
APPROVED BY GM(S&M),
RDO NO:-76735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1254.78	D	76735	379011	JAGANATH AREA

1359519.42

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0006 16/04/2013 921962 16/04/2013 313848.34

PAYMENT AGAINST
REFUND FORWAED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
79948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313848.34	D	79948	379011	JAGANATH AREA

PMTB/4502/2013/0006 16/04/2013 921965 16/04/2013 1014686.4

PAYMENT AGAINST
REFUND FORWAED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
80532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1014686.40	D	80532	379011	JAGANATH AREA

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD

PMTB/4502/2013/0027 24/05/2013 811150 24/05/2013 400.67 105010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.67	D	13033106115	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803070 20/06/2013 15009.28 105704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15009.28	D	13036206813	810210	COAL SALE DEPOSIT REALISATION

1124828.39

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PMTB/4502/2013/0073 07/08/2013 933072 07/08/2013 49666.69 106639

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49666.69	D	14002900435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933100 07/08/2013 236876.5 107078

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236876.50	D	14007200931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01391 06/10/2013 411276.49 107521

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411276.49	D	14010201350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01399 06/10/2013 411276.5 107953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411276.50	D	14013401779	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.26	D	14026503554	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5056.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	C	12009501354	810210	COAL SALE DEPOSIT REALISATION
3	5055.99	C	13022905441	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220951 SEVEN STAR STEELS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.68	D	13033206116	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21808.48	D	14002800434	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236876.51	D	14007300932	810210	COAL SALE DEPOSIT REALISATION

1081998.42

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411276.51	D	14010301351	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411276.50	D	14013501780	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.74	D	14026403553	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5753.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	5753.00	C	13022805436	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	220952	SHREE HARI SPONGE PVT.LTD.			
PMTB/4502/2013/0029	27/05/2013	802966	27/05/2013	5613.55	105240
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5613.55	D	13045506349	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4902.25	D	13055707217	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9805.70	D	13060407218	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10707.42	D	13039807214	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8952.85	D	14002500532	810210	COAL SALE DEPOSIT REALISATION

222581.07

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0062	21/07/2013	C01140	21/07/2013	22370.34	106682
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22370.34	D	14000500533	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01520 31/10/2013 160228.96 108014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160228.96	D	14028301841	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220953 SURYAA SPONGE IRON LTD

PMTB/4502/2013/0021 16/05/2013 810952 16/05/2013 4304.41 104421

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4304.41	D	13101805538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802936 27/05/2013 7379.79 105714

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7379.79	D	13057206823	810210	COAL SALE DEPOSIT REALISATION

39390.04

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0033 06/06/2013 C00600 06/06/2013 5534.86 105716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5534.86	D	13079206825	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811498 16/06/2013 4575.38 105715

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4575.38	D	13127606824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00751 26/06/2013 4575.39 106751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4575.39	D	14008900600	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00990 30/06/2013 7379.81 106752

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7379.81	D	14003500601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01077 21/07/2013 5533.22 106750

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5533.22	D	14016000599	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.18	D	14009701335	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220954 VIKRAM PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.67	D	10041404613	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1166.33	D	13031006075	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4614.45	D	13116806076	810210	COAL SALE DEPOSIT REALISATION

345573.48

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4983.77	D	13134507138	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4983.77	D	13033307136	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6689.91	D	14004500466	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24099.35	D		106033	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24099.35	D	13058707137	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811984 20/07/2013 18925.44 106616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18925.44	D	14008100467	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 21/07/2013 C01049 21/07/2013 24120.97 106617

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24120.97	D	14000600468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 31/10/2013 C01473 31/10/2013 23804.11 107974

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23804.11	D	14029801801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923291 23/02/2014 275.31 109801

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.31	D	14007003589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923341 23/02/2014 223920.28 110403

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223920.28	D	14023504189	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923351 23/02/2014 7686.12 109803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7686.12	D	14019903591	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220963 PRABHU SPONGE (P) LTD.

PMTB/4502/2013/0004 12/04/2013 C00565 12/04/2013 6797.71

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
81735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6797.71	D	81735	379014	BASUNDHARA

 PMTB/4502/2013/0004 12/04/2013 C00566 12/04/2013 1045.49 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 82213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1045.49	D	82213	379014	BASUNDHARA

 PMTB/4502/2013/0004 12/04/2013 C00568 12/04/2013 2031.71 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 79650

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2031.71	D	79650	379014	BASUNDHARA

 PMTB/4502/2013/0004 12/04/2013 C00570 12/04/2013 330.37 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 GM(S&M), RDO NO:-
 80679

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.37	D	80679	379014	BASUNDHARA

 1310307.42

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 PMTB/4502/2013/0017 12/05/2013 932901 12/05/2013 9263.77 103589

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9263.77	D	13072704692	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0025 22/05/2013 922175 22/05/2013 3930.39 104380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3930.39	D	13082505497	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0026 22/05/2013 922211 22/05/2013 9215.59 105076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9215.59	D	13016006188	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0035 06/06/2013 C00709 06/06/2013 203.02 105078

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.02	D	13054406190	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0041 16/06/2013 922266 16/06/2013 8766.25 105077

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8766.25	D	13091206189	810210	COAL SALE DEPOSIT REALISATION

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

1	2238.34	D	13060107201	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01013 30/06/2013 2238.34 106093					

PMTB/4502/2013/0062 21/07/2013 C01096 21/07/2013 634771.93 106095					

1	634771.93	D	13105007203	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01273 31/07/2013 11949.27 106096					

1	11949.27	D	13023607204	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922656 07/08/2013 169008.53 107182					

1	169008.53	D	14015301002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 29/08/2013 922708 29/08/2013 9048.12 107183					

1	9048.12	D	14006701003	810210	COAL SALE DEPOSIT REALISATION

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

1	2325.93	D	14005701361	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922773 21/09/2013 2325.93 107532					

PMTB/4502/2013/0165 23/02/2014 923288 23/02/2014 430368 109779					

1	430368.00	D	14006503567	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01771 18/03/2014 9013 110389					

1	9013.00	D	14059304169	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01542 07/11/2013 0 RECOVERY AGAINST (-) RDOS					

1	97359.00	D		810207	ADVANCE & DEPOSIT-

2	69751.63	C	14002200489	810210	CASH SALES
3	24832.64	C	14002000477	810210	COAL SALE DEPOSIT REALISATION
4	549.24	C	13011605496	810210	COAL SALE DEPOSIT REALISATION
5	2225.49	C	13050605498	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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

PMTB/4502/2013/0004 12/04/2013 C00564 12/04/2013 970.51 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
81732

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.51	D	81732	379014	BASUNDHARA

PMTB/4502/2013/0004 12/04/2013 C00567 12/04/2013 273.93 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
77279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.93	D	77279	379014	BASUNDHARA

PMTB/4502/2013/0025 22/05/2013 922195 22/05/2013 3243.81 105073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3243.81	D	13091006185	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00614 06/06/2013 2238.34 106094

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2238.34	D	13060207202	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00708 06/06/2013 195.05 105075

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195.05	D	13054306187	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 20/07/2013 922578 20/07/2013 665.4 106098

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.40	D	13023707206	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01097 21/07/2013 557031.07 106097

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557031.07	D	13105107205	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01239 31/07/2013 666 105079

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.00	D	13016106191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922655 07/08/2013 177232.63 107181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177232.63	D	14015201001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 29/08/2013 922709 29/08/2013 11563.19 107184

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11563.19	D	14006801004	810210	COAL SALE DEPOSIT REALISATION

1188405.89

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PMTB/4502/2013/0094 26/09/2013 812736 26/09/2013 3385.19 107530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3385.19	D	14021901359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923295 23/02/2014 430368 109775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430368.00	D	14003203563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01772 18/03/2014 572.77 110390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	572.77	D	14059404170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01543 07/11/2013 0 RECOVERY AGAINST (-)
RDOS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100557.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	69750.99	C	14002100488	810210	COAL SALE DEPOSIT REALISATION
3	25602.14	C	14001900476	810210	COAL SALE DEPOSIT REALISATION
4	2701.08	C	13082405494	810210	COAL SALE DEPOSIT REALISATION
5	277.30	C	13011505493	810210	COAL SALE DEPOSIT REALISATION
6	2225.49	C	13050505495	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220965 KAUSHAL FERRO METALS (P) LTD.
 PMTB/4502/2013/0018 12/05/2013 932999 12/05/2013 1167.56 104301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1167.56	D	13022505419	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922198 22/05/2013 1385.96 104300

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1385.96	D	13009505418	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922210 22/05/2013 6575.84 105007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6575.84	D	13014606112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811168 24/05/2013 659.69 105008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.69	D	13028306113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922261 16/06/2013 14915.62 105006

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14915.62	D	13089406111	810210	COAL SALE DEPOSIT REALISATION

1022546.24

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PMTB/4502/2013/0055 08/07/2013 922438 08/07/2013 16167.54 105700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16167.54	D	13031006809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922490 20/07/2013 34543.65 105702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34543.65	D	13097406811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01176 21/07/2013 48527.82 107088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48527.82	D	14002700924	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9774.22	D	13020206810	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320707.65	D	14006800479	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22355.79	D	14002000478	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49423.20	D	14004101455	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2134.78	D	14006401818	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469078.10	D	14023301456	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5193.60	D	14033902216	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8225.94	D	14042802658	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711.59	D	14010202659	810210	COAL SALE DEPOSIT

REALISATION

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

PMTB/4502/2013/0145	13/01/2014	923103	13/01/2014	4171.44	109383

1	4171.44	D	14048103163	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164	23/02/2014	923239	23/02/2014	6826.25	109384

1	6826.25	D	14024203164	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116	07/11/2013	C01544	07/11/2013	0	RECOVERY AGAINST (-) RDOS

1	7707.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	7707.00	C	13080205417	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

CONSIGNEE CODE & NAME : 220967 MSP METALLICS LIMITED					
PMTB/4502/2013/0019	12/05/2013	802771	12/05/2013	251.32	104312

1	251.32	D	13022705430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055	08/07/2013	922459	08/07/2013	15855.14	106078

1	15855.14	D	13033807186	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933114	07/08/2013	15748.12	106734

1	15748.12	D	14002900583	810210	COAL SALE DEPOSIT REALISATION

865189.62

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PMTB/4502/2013/0073	07/08/2013	933124	07/08/2013	17567.38	107175
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17567.38	D	14005201020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093	25/09/2013	C01353	25/09/2013	389119.69	107622
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389119.69	D	14007301458	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101	06/10/2013	C01412	06/10/2013	16067.38	108056
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16067.38	D	14009001889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111	30/10/2013	813200	30/10/2013	16067.38	108356
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16067.38	D	14010202186	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141	05/01/2014	C01586	05/01/2014	16067.38	108820
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16067.38	D	14012202657	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0164	23/02/2014	923249	23/02/2014	362378.44	109859
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362378.44	D	14027303646	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164	23/02/2014	923257	23/02/2014	16067.39	109332
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16067.39	D	14013803126	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220968

MAA SAMLESWARI INDUSTRIES (P) LTD

PMTB/4502/2013/0018	12/05/2013	932982	12/05/2013	909.27	103583
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	909.27	D	13018004716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045	20/06/2013	803085	20/06/2013	18969.58	105235
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18969.58	D	13029106344	810210	COAL SALE DEPOSIT REALISATION

41232.4

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PMTB/4502/2013/0045 20/06/2013 803086 20/06/2013 21353.55 105236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21353.55	D	13029206345	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

PMTB/4502/2013/0022 16/05/2013 811023 16/05/2013 6104.58 104919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6104.58	D	13010606026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00984 30/06/2013 24119.71 106665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24119.71	D	14001900516	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01009 30/06/2013 16851.63 106050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16851.63	D	13059107154	810210	COAL SALE DEPOSIT REALISATION

67951.45

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PMTB/4502/2013/0141 05/01/2014 C01627 05/01/2014 14875.27 108938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14875.27	D	14035702761	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0160 11/02/2014 923160 11/02/2014 3000.13 109951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000.13	D	14008103734	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923275 23/02/2014 3000.13 110804

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000.13	D	14010604587	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220977 ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2013/0027 24/05/2013 811178 24/05/2013 117.9 105811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.90	D	13031206835	810210	COAL SALE DEPOSIT REALISATION

2410.03

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PMTB/4502/2013/0092 25/09/2013 C01343 25/09/2013 281.59 107241

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.59	D	14005501064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813203 30/10/2013 670.18 108460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670.18	D	14010802285	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01588 05/01/2014 670.18 108962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670.18	D	14012402789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01589 05/01/2014 670.18 109311

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670.18	D	14013703110	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220978 ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2013/0018 12/05/2013 932968 12/05/2013 146.62 104667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.62	D	13026005776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811176 24/05/2013 186.05 105809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.05	D	13031106833	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01342 25/09/2013 690.63 107240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690.63	D	14005401063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01349 25/09/2013 490.63 107482

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490.63	D	14006801312	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01411 06/10/2013 490.63 107965

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490.63	D	14008901792	810210	COAL SALE DEPOSIT REALISATION

3761.71

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PMTB/4502/2013/0111 30/10/2013 813204 30/10/2013 878.58 108461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	878.58	D	14010902286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01587 05/01/2014 878.57 108961

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	878.57	D	14012302788	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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

PMTB/4502/2013/0018 12/05/2013 932934 12/05/2013 7148.86 104190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7148.86	D	13079305336	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932943 12/05/2013 165.38 104189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.38	D	13008905335	810210	COAL SALE DEPOSIT REALISATION

8491941.36

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PMTB/4502/2013/0041	16/06/2013	922262	16/06/2013	30563.22	105012		

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

	1	30563.22	D	13089506117	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0061	20/07/2013	922551	20/07/2013	95901.24	106706		

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

	1	95901.24	D	14008000554	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0093	26/09/2013	812706	26/09/2013	9129.86	107206		

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

	1	9129.86	D	14016301038	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0094	26/09/2013	812733	26/09/2013	698.44	107498		

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

	1	698.44	D	14021401327	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0096	30/09/2013	300334	30/09/2013	5228054.6	107790		

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

	1	5228054.60	D	14025201617	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0119	14/11/2013	922891	14/11/2013	5158.51	108414		

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

	1	5158.51	D	14034502239	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0144	13/01/2014	923079	13/01/2014	8794.17	109099		

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

	1	8794.17	D	14044302924	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0161	11/02/2014	923198	11/02/2014	302.08	109767		

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

	1	302.08	D	14052703555	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0098	04/10/2013	812885	04/10/2013	3106025		REFUND OF AGAINST DEPOSIT OF AMOUNT IN THE MONTH OF MAY- 2013	

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

	1	3106025.00	D		810207	ADVANCE & DEPOSIT-	

CASH SALES

PMTB/4502/2013/0116 07/11/2013 C01545 07/11/2013 0

RECOVERY AGAINST (-)
RDO'S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3400.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	3400.00	C	13014706118	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220981

ADHUNIK METALIKS LIMITED

PMTB/4502/2013/0018 12/05/2013 932950

12/05/2013 3634.55 104352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3634.55	D	13010405469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922174

22/05/2013 1700.79 104346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1700.79	D	13081305463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922213

22/05/2013 5104.75 105090

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5104.75	D	13016406202	810210	COAL SALE DEPOSIT REALISATION

166284.12

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PMTB/4502/2013/0041 16/06/2013 922268

16/06/2013 20574.11 105084

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20574.11	D	13091406196	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922323

16/06/2013 27385.82 106009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27385.82	D	13103607119	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39791.14	D	14007900550	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9153.15	D	13022007120	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25871.79	D	14015901019	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8721.61	D	14029601870	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16032.91	D	14006301467	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8313.50	D	14035802281	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7018.96	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	7018.96	C	14002600579	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220985

MAHAKALI ISPAT PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	9378.46			106105	

1	436.79	C	12027606591	810210	COAL SALE DEPOSIT REALISATION
2	9815.25	D	13082807213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0098 04/10/2013 812883 04/10/2013 1232415 REFUND OF AGAINST
DEPOSIT OF AMOUNT IN
THE MONTH OF JUNE-
2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232415.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 1241793.46

CONSIGNEE CODE & NAME : 220986 VASUNDHARA METALIKS (P) LTD

PMTB/4502/2013/0018 12/05/2013 932939 12/05/2013 8053.19 104368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8053.19	D	13082105485	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922194 22/05/2013 1083.68 105067

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1083.68	D	13090806179	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 20/07/2013 922554 20/07/2013 7179.81 106720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7179.81	D	14009100568	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01090 21/07/2013 6421.81 106064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6421.81	D	13104407172	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01272 31/07/2013 757.98 106063

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757.98	D	13023007171	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922654 07/08/2013 2128.31 107161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2128.31	D	14014700988	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0094 26/09/2013 812734 26/09/2013 5217.38 107515

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5217.38	D	14021701344	810210	COAL SALE DEPOSIT REALISATION

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

1	1236.40	D	14046003032	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923089 13/01/2014 1236.4 109239					

PMTB/4502/2013/0180 18/03/2014 C01769 18/03/2014 927.3 110401					

1	927.30	D	14058904165	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01547 07/11/2013 0 RECOVERY AGAINST (-) RDO'S					

1	1000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	184.41	C	13011105486	810210	COAL SALE DEPOSIT REALISATION
3	815.59	C	13015706176	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :				33005.86	
=====					

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

1	631.48	D	13044506077	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 220987 SRI HARDEV STEELS PVT.LTD.					

PMTB/4502/2013/0034 06/06/2013 C00629 06/06/2013 631.48 104973					

PMTB/4502/2013/0049 30/06/2013 C00826 30/06/2013 8983.05 106039					

1	8983.05	D	13055107143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00947 30/06/2013 8961.03 106618					

1	8961.03	D	14000700469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933187 26/03/2014 91831.63 111526					

1	91831.63	D	14001105291	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :				110407.19	
=====					

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CONSIGNEE CODE & NAME : 220988 JAY IRON & STEELS LTD.

PMTB/4502/2013/0041 16/06/2013 922281 16/06/2013 9423.09 105239

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9423.09	D	13094206348	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9423.09

CONSIGNEE CODE & NAME : 220989 SHREE JAGANNATH METALIKS INDUSTRIES LTD.

PMTB/4502/2013/0004 12/04/2013 C00587 12/04/2013 712 79213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	712.00	D	10046005000	379040	BHARATPUR AREA

PMTB/4502/2013/0029 27/05/2013 802943 27/05/2013 9018.03 106107

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9018.03	D	13060307215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00632 06/06/2013 1259.4 105044

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1259.40	D	13044806157	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034 06/06/2013 C00690 06/06/2013 248.42 105043

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.42	D	13069906156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00824 30/06/2013 9018.04 106108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9018.04	D	13055607216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01055 21/07/2013 8979.19 106674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8979.19	D	14002100525	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01141 21/07/2013 9116.52 106683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9116.52	D			

1 9116.52 D 14000600534 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0111 30/10/2013 813220 30/10/2013 724.98 108362

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

1 724.98 D 14007802190 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0129 04/12/2013 922963 04/12/2013 193.57 108724

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

1 193.57 D 14012202537 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0144 13/01/2014 923036 13/01/2014 276.53 109288

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

1 276.53 D 14016503038 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 39546.68

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CONSIGNEE CODE & NAME : 220990 SRI BALAJI METALLICS PVT.LTD

PMTB/4502/2013/0098 04/10/2013 812907 04/10/2013 1232415 REFUND OF AGAINST
DEPOSIT AMOUNT IN THE
MONTHOF APRIL-13

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

1 1232415.00 D 810207 ADVANCE & DEPOSIT-
CASH SALES

=====

CONSIGNEE TOTAL : 1232415

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CONSIGNEE CODE & NAME : 220991 JAI BALAJI JYOTI STEELS LTD.

PMTB/4502/2013/0063 21/07/2013 C01177 21/07/2013 0 106138

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

1 32266.96 D 13105707246 810210 COAL SALE DEPOSIT
REALISATION
2 32266.96 C 12116406558 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0063 21/07/2013 C01182 21/07/2013 0 106139

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

1 4546.52 C 12116406558 810210 COAL SALE DEPOSIT
REALISATION
2 4546.52 D 13024307247 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0079 26/08/2013 812336 26/08/2013 582882.79 107226

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

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1          582882.79 D  14004001078  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0079  26/08/2013  812337  26/08/2013  64773.64  107225
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          64773.64 D  14003001076  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0089  21/09/2013  922774  21/09/2013  556.17  107693
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          556.17 D  14006201521  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0119  14/11/2013  922858  14/11/2013  3416.63  108089
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3416.63 D  14030101914  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0119  14/11/2013  922859  14/11/2013  25891.09  108090
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          25891.09 D  14030201915  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0129  04/12/2013  922968  04/12/2013  14744.51  108388
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          14744.51 D  14033702213  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2013/0135  16/12/2013  923009  16/12/2013  444.45  108789
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          444.45 D  14041402627  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0161  11/02/2014  923208  11/02/2014  7574.21  110057
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          7574.21 D  14056703841  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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```
PMTB/4502/2013/0177  14/03/2014  923389  14/03/2014  734.24  110724
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          734.24 D  14063804509  810210  COAL SALE DEPOSIT
REALISATION
-----
```

PMTB/4502/2013/0116 07/11/2013 C01548 07/11/2013 0 RECOVERY AGAINST (-)
RDO'S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380889.03	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	8181.13	C	12116406558	810210	COAL SALE DEPOSIT REALISATION
3	372707.90	C	14008400561	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 701017.73

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CONSIGNEE CODE & NAME : 220992 RUNGTA MINES LIMITED

PMTB/4502/2013/0045 20/06/2013 803065 20/06/2013 458823.28 105245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458823.28	D	13034606354	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0181 18/03/2014 C01797 18/03/2014 344980.59 110832

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	344980.59	D	14000304613	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0181 18/03/2014 C01802 18/03/2014 1880.87 111527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1880.87	D	14068605292	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 805684.74

=====

CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2013/0063 21/07/2013 C01178 21/07/2013 2645.6 106140

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25106.40	D	13105807248	810210	COAL SALE DEPOSIT REALISATION
2	22460.80	C	12116606560	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01183 21/07/2013 3682.66 106141

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3682.66	D	13024407249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812710 26/09/2013 450227.25 107227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450227.25	D	14017501079	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542768.21	D	14006801913	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6140.73	D	14063704508	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191863.89	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	191863.89	C	14008500562	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1005464.45

CONSIGNEE CODE & NAME : 220994 JAY JAGANNATH STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7472.13	D	13011805520	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3902.32	D	13018306279	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27499.72	D	13093706278	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6049.57	D	14023701502	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4868.58	D	14029201866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923201 11/02/2014 3662.43 109811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3662.43	D	14053503599	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0116 07/11/2013 C01561 07/11/2013 0 RECOVERY AGAINST (-)
RDO'S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161700.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	4.37	C	13003300719	810210	COAL SALE DEPOSIT REALISATION
3	10.83	C	11015705622	810210	COAL SALE DEPOSIT REALISATION
4	9298.29	C	13082805519	810210	COAL SALE DEPOSIT REALISATION
5	152386.51	C	14009700586	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 53454.75

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

PMTB/4502/2013/0019 12/05/2013 802803 12/05/2013 8233.28 104407

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8233.28	D	13023505524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922168 22/05/2013 2728.94 105164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2728.94	D	13093406273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922169 22/05/2013 376.52 105166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.52	D	13093506275	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0026 22/05/2013 922218 22/05/2013 3744.5 105162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3744.50	D	13018006271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922219 22/05/2013 3159.04 105165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3159.04	D	13018106274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922548

20/07/2013 21851.14 106614

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21851.14	D	14006500465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125 25/11/2013 813514

25/11/2013 387850.04 104406

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387850.04	D	13023405523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129 04/12/2013 922967

04/12/2013 6772.48 108374

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6772.48	D	14033502154	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0135 16/12/2013 923011

16/12/2013 5166.46 108795

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5166.46	D	14041602633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923236

11/02/2014 1239.36 109304

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1239.36	D	14023403070	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01785

18/03/2014 276.88 110557

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.88	D	14061904350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933167

26/03/2014 2574.49 111139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2574.49	D	14016704932	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01562

07/11/2013 0 RECOVERY AGAINST (-)
RDO'S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183949.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	183938.00	C	14010300644	810210	COAL SALE DEPOSIT REALISATION
3	11.00	C	11015805623	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 443973.13

CONSIGNEE CODE & NAME :		220996		JAY JAGANNATH STEEL & POWER LIMITED			
PMTB/4502/2013/0018	12/05/2013	932940	12/05/2013	1089.26	104404		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1089.26	D	13082905521	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0018	12/05/2013	932952	12/05/2013	141.34	104405		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141.34	D	13011905522	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0026	22/05/2013	922220	22/05/2013	1729.67	105168		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1729.67	D	13018206277	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0041	16/06/2013	922277	16/06/2013	5041.67	105167		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5041.67	D	13093606276	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0061	20/07/2013	922547	20/07/2013	22186.57	106589		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22186.57	D	14005900440	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0096	30/09/2013	300321	30/09/2013	5082.84	107673		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5082.84	D	14023601486	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0129	04/12/2013	922972	04/12/2013	4247.02	108432		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4247.02	D	14035102257	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0164	23/02/2014	923248	23/02/2014	622.14	109810		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	622.14	D	14026703598	810210	COAL SALE DEPOSIT		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3172.47	D	14005303069	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 43312.98

CONSIGNEE CODE & NAME : 221004 THAKUR PRASAD SAO & SONS P.LTD. (UNIT-III)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10044.61	D	13089206107	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	859.39	D	13014506110	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23578.21	D	13099106927	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3262.11	D	13020506926	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1362437.13	D	14002800595	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482.87	D	81677	379014	BASUNDHARA

PMTB/4502/2013/0092 25/09/2013 C01328 25/09/2013 817.07 107254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	817.07	D	14008801085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01339 25/09/2013 9207.57 107684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9207.57	D	14011801512	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0111 30/10/2013 813201 30/10/2013 2062.04 108360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2062.04	D	14010402188	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01585 05/01/2014 5187.85 108763

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5187.85	D	14012002586	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1417938.85

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

PMTB/4502/2013/0045 20/06/2013 803089 20/06/2013 163.3 105682

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.30	D	13030806791	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01244 31/07/2013 7824.96 105136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7824.96	D	13017206244	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0073 07/08/2013 933108 07/08/2013 1139.3 106595

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1139.30	D	14001800446	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01333 25/09/2013 42942.71 107495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42942.71	D	14009801324	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57509.13	D	14027301749	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49205.40	D	14034702250	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55688.69	D	14045503015	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49209.73	D	14053703601	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49209.73	D	14061404341	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24252.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	11020703781	810210	COAL SALE DEPOSIT REALISATION
3	3600.39	C	13092506245	810210	COAL SALE DEPOSIT REALISATION
4	20651.60	C	13020305385	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 312892.95

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CONSIGNEE CODE & NAME : 221009 SPONGE UDYOG (P) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4972.63	D	13090606174	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1819.95				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1819.95	D	13023207176	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01092 21/07/2013 16079.56 106067

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16079.56	D	13104607175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01236 31/07/2013 480.16 105062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.16	D	13015606175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812685 26/09/2013 66873.32 106727

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66873.32	D	14009600575	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0093 26/09/2013 812708 26/09/2013 2141.71 107212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2141.71	D	14016901053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300313 30/09/2013 320.78 107549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.78	D	14022401377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 922162 30/09/2013 320.79 107936

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.79	D	14027701765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01495 31/10/2013 378.62 108190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.62	D	14019502015	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922898 14/11/2013 192.47 108479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.47	D	14036202304	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0125	25/11/2013	813552	25/11/2013	365.3	108803						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	365.30	D	14027002641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144	13/01/2014	923071	13/01/2014	2006.82	108804						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2006.82	D	14042102642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145	13/01/2014	923118	13/01/2014	160.4	109323						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	160.40	D	14011603122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923199	11/02/2014	311.52	109792						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	311.52	D	14053203580	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923224	11/02/2014	359.96	109790						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	359.96	D	14035103578	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0165	23/02/2014	923289	23/02/2014	577000	109791						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	577000.00	D	14006803579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180	18/03/2014	C01784	18/03/2014	1568.24	110553						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1568.24	D	14061804346	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 675352.23

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CONSIGNEE CODE & NAME : 221014

SEETA INTEGRATED STEEL & ENERGY LTD

PMTB/4502/2013/0017	12/05/2013	932899	12/05/2013	8998.57	103559						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	8998.57	D	13072404672	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026	22/05/2013	922199	22/05/2013	9117.04	104358						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	9117.04	D	13010605475	810210	COAL SALE DEPOSIT REALISATION

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

1	6510.63	D	13092606251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922274 16/06/2013 6510.63 105142					

PMTB/4502/2013/0060 20/07/2013 922518 20/07/2013 14332.3 106031					

1	14332.30	D	13104207135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01271 31/07/2013 5151.35 106030					

1	5151.35	D	13022707134	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922725 12/09/2013 270868.64 107201					

1	270868.64	D	14000701032	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300311 30/09/2013 7063.12 107543					

1	7063.12	D	14022201371	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0097 30/09/2013 922172 30/09/2013 256.63 108025					

1	256.63	D	14028901852	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922896 14/11/2013 7877.4 108448					

1	7877.40	D	14035702273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923379 14/03/2014 486.82 110655					

1	486.82	D	14062004438	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01551 07/11/2013 0 RECOVERY AGAINST (-) RDO'S					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158510.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	6277.53	C	13081605476	810210	COAL SALE DEPOSIT REALISATION
3	152232.47	C	14008800565	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 330662.5

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CONSIGNEE CODE & NAME : 221015

SEETA INTEGRATED STEEL & ENERGY LTD

PMTB/4502/2013/0017 12/05/2013 932900

12/05/2013 575.34 103560

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575.34	D	13072504673	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922216

22/05/2013 2747.19 105147

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2747.19	D	13017506256	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922513

20/07/2013 20116.01 106029

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20116.01	D	13103707121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069 31/07/2013 C01270

31/07/2013 3471.44 106028

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3471.44	D	13022607133	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922605

07/08/2013 7906.92 105146

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7906.92	D	13092806255	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0072 07/08/2013 922630

07/08/2013 1008211.73 106716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1008211.73	D	14008700564	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922726

12/09/2013 359700 107203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359700.00	D	14000801034	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11054.67	D	14016101033	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770.64	D	14017801850	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.38	D	14014704370	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.38	D	14017405126	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9840.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1782.56	C	13010705478	810210	COAL SALE DEPOSIT REALISATION
3	8057.44	C	13081705477	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1415688.7

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CONSIGNEE CODE & NAME : 221018 PATNAIK STEELS AND ALLOYS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3425.68	D	13052206073	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4948.57	D	13068706072	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1975.09				

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-----
1          1975.09 D  13078806788  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0029  27/05/2013  802942  27/05/2013  8123.63  105678
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          8123.63 D  13056506787  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0051  30/06/2013  C00945  30/06/2013  3412.34  106613
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3412.34 D  14014100464  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0051  30/06/2013  C00948  30/06/2013  13698.32  106630
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          13698.32 D  14000900481  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0062  21/07/2013  C01088  21/07/2013  1637.65  106996
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1637.65 D  14004700842  810210  COAL SALE DEPOSIT
REALISATION
-----
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```
PMTB/4502/2013/0112  31/10/2013  C01517  31/10/2013  1789.54  107920
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1789.54 D  14027001754  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0141  05/01/2014  C01622  05/01/2014  1792.04  109091
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1792.04 D  14028802916  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0144  13/01/2014  923058  13/01/2014  137.62  109095
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          137.62 D  14015202920  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0161  11/02/2014  923215  11/02/2014  114.06  109694
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          114.06 D  14044403486  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0177  14/03/2014  923364  14/03/2014  528.09  110313
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          528.09 D  14038404099  810210  COAL SALE DEPOSIT
REALISATION
-----
```


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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.55	D	14051304098	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 41809.18

CONSIGNEE CODE & NAME : 221019 STERLITE ENERGY LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6694.76	D	13009305382	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26715.95	D	13013005693	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61944862.14	D	13080005381	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116082.67	D	13019306496	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38614760.00	D	14010900799	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27782400.00	D	14024201553	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27782400.00	D	14006701552	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0175 08/03/2014 814429 08/03/2014 27782400 REFUND OF DO AGAINST
 DEPOSIT OF AMOUNT
 INTHE MONTH OF OCT.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27782400.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 184056315.52

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221021 THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

PMTB/4502/2013/0018 12/05/2013 932980 12/05/2013 4706.35 104214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4706.35	D	13049105361	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932984 12/05/2013 100.03 104207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.03	D	13009505354	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00667 06/06/2013 19343.35 105684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19343.35	D	13004406793	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00705 06/06/2013 748 105018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	748.00	D	13053106123	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00716 06/06/2013 2292.34 105041

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2292.34	D	13117506154	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0049 30/06/2013 C00806 30/06/2013 904468.88 105685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904468.88	D	13056706794	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01134 21/07/2013 4250.02 107169

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4250.02	D	14000400991	810210	COAL SALE DEPOSIT

REALISATION

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-----
PMTB/4502/2013/0081  29/08/2013  922713  29/08/2013  26720.15  107168
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      26720.15  D      14006500990  810210  COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2013/0087  12/09/2013  922737  12/09/2013  100.14  107520
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      100.14  D      14010301349  810210  COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2013/0090  21/09/2013  922802  21/09/2013  3400.02  107927
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3400.02  D      14001401745  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0100  06/10/2013  C01374  06/10/2013  1767.62  107926
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1767.62  D      14015001744  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2013/0111  30/10/2013  813212  30/10/2013  2833.35  108249
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2833.35  D      14001802074  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2013/0112  31/10/2013  C01496  31/10/2013  1214.56  108248
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1214.56  D      14019702073  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2013/0125  25/11/2013  813547  25/11/2013  829911.31  108615
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      829911.31  D      14024302441  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2013/0161  11/02/2014  923223  11/02/2014  175.47  109690
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      175.47  D      14034203492  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0180  18/03/2014  C01744  18/03/2014  175.47  110385
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.47	D	14039204184	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01553 07/11/2013 0

RECOVERY AGAINST (-)
RDO'S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	803.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	767.18	C	13101405384	810210	COAL SALE DEPOSIT REALISATION
3	21.33	C	13010706122	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	12031204070	810210	COAL SALE DEPOSIT REALISATION
5	0.02	C	12027502908	810210	COAL SALE DEPOSIT REALISATION
6	14.43	C	12003906430	810210	COAL SALE DEPOSIT REALISATION
7	0.02	C	11008405554	810210	COAL SALE DEPOSIT REALISATION
8	0.01	C	12023502589	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1802207.06

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221023

THE DURGAPUR PROJECTS LTD

PMTB/4502/2013/0018 12/05/2013 932967

12/05/2013 437.32 104586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	437.32	D	13025905694	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932983

12/05/2013 332.1 104215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.10	D	13020205362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 933008

12/05/2013 2495618.92 105037

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2495618.92	D	13024106142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811173

24/05/2013 345.05 105655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.05	D	13030506764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802947

27/05/2013 332.12 106490

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.12	D	14003200341	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0045	20/06/2013	803091	20/06/2013	122031.64	105989				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	122031.64	D	13033607097	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0055	08/07/2013	922465	08/07/2013	437.31	106493				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	437.31	D	14000600343	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0055	08/07/2013	922476	08/07/2013	226.92	106645				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	226.92	D	14002100496	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0060	20/07/2013	811963	20/07/2013	785990.33	107057				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	785990.33	D	14003600902	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0063	21/07/2013	C01171	21/07/2013	274524.05	107497				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	274524.05	D	14005501326	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2013/0073	07/08/2013	933122	07/08/2013	912.14	107065				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	912.14	D	14004800910	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0073	07/08/2013	933126	07/08/2013	25000000	107260				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	25000000.00	D	14005701091	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0089	21/09/2013	922775	21/09/2013	297399.75	108001				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	297399.75	D	14007401826	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0092	25/09/2013	C01350	25/09/2013	1049.33	107540				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1049.33	D	14007001369	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0093	25/09/2013	C01354	25/09/2013	1049.32	107671				
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1049.32	D	14007401492	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0101	06/10/2013	C01410	06/10/2013	1049.33	107909				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1049.33	D	14008401735	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0101	06/10/2013	C01414	06/10/2013	1049.33	108122				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1049.33	D	14009301947	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0101	06/10/2013	C01415	06/10/2013	1049.33	108314				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1049.33	D	14010002151	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0122	20/11/2013	922911	20/11/2013	4652.37	108887				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4652.37	D	14008702714	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0122	20/11/2013	922920	20/11/2013	4652.37	109044				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4652.37	D	14008902869	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0164	23/02/2014	923259	23/02/2014	1049.33	109698				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1049.33	D	14014503404	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0165	23/02/2014	923286	23/02/2014	613	110752				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	613.00	D	14014404534	810210	COAL SALE DEPOSIT REALISATION				

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CONSIGNEE TOTAL : 28994801.36

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CONSIGNEE CODE & NAME : 221024 ACTION ISPAT & POWER (P) LTD.

PMTB/4502/2013/0055 08/07/2013 922412 08/07/2013 39825.89 106049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39825.89	D	13039507153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933078 07/08/2013 43351.83 106640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43351.83	D	14003700492	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0092 25/09/2013 C01321 25/09/2013 1021591.89 107170

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1021591.89	D	14007700992	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164 23/02/2014 923243 23/02/2014 328.7 109706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.70	D	14025703483	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0116 07/11/2013 C01554 07/11/2013 0 RECOVERY AGAINST (-)
RDO'S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20192.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	20192.00	C	13031005580	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1105098.31

CONSIGNEE CODE & NAME : 221025 ADHUNIK METALIKS LTD

PMTB/4502/2013/0018 12/05/2013 932948 12/05/2013 11239.32 104340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11239.32	D	13010205457	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0026 22/05/2013 922212 22/05/2013 8200.08 105086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8200.08	D	13016206198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922269 16/06/2013 32933.58 105085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32933.58	D	13091506197	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27487.37	D	13103107112	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9165.14	D	14002500558	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6049.41	D	13021707111	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21745.61	D	14015801017	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21745.62	D	14006201466	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2980.63	D	14029801901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2763506.00	D	14027502653	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1972.14	D	14047903135	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			RECOVERY AGAINST (-) RDO'S		

1	308084.04	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	286560.78	C	14009800594	810210	COAL SALE DEPOSIT REALISATION
3	1.16	C	11035306532	810210	COAL SALE DEPOSIT REALISATION
4	0.86	C	11032105712	810210	COAL SALE DEPOSIT REALISATION
5	21521.24	C	13081205462	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2907024.9

CONSIGNEE CODE & NAME : 221028 STERLITE ENERGY LIMITED
 PMTB/4502/2013/0026 22/05/2013 922208 22/05/2013 5714357.74 104920

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5714357.74	D	13014006019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01253 31/07/2013 352340.35 105441

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352340.35	D	13019206495	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6066698.09

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221030 JINDAL STEEL & POWER LTD
 PMTB/4502/2013/0019 12/05/2013 802807 12/05/2013 27811.56 104172

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27811.56	D	13055505318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810990 16/05/2013 105806.98 104991

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105806.98	D	13031106095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811015 16/05/2013 57605.98 104990

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57605.98	D	13069406094	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811016 16/05/2013 48853.82 104992

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48853.82	D	13069506096	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811030 16/05/2013 53091.46 104965

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53091.46	D	13037505588	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211973.44	D	13117406153	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560118.55	D	13117906351	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23548558.52	D	13009106815	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182990.68	D	14004400460	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	975234.27	D	13134807252	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511721.52	D	13080506924	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252922.25	D	13054306943	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224366.39	D	14014000456	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224366.4	D			

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-----
1          224366.40 D   14000200461  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0089 21/09/2013 922788 21/09/2013 6465622.85 107557

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          6465622.85 D   14022701385  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0098 04/10/2013 812887 04/10/2013 252702.81 107560

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          252702.81 D   14002701388  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0122 20/11/2013 922944 20/11/2013 2115093.32 108824

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2115093.32 D   14016002661  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0165 23/02/2014 923343 23/02/2014 10779.82 109855

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          10779.82 D   14069703642  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0121 18/11/2013 C01571 18/11/2013 0 recovery of negative
amt

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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          3067.00 D                               810207  ADVANCE & DEPOSIT-
CASH SALES
2           0.01 C   13024404012  810210  COAL SALE DEPOSIT
REALISATION
3           0.01 C   13007304476  810210  COAL SALE DEPOSIT
REALISATION
4           0.01 C   13030504004  810210  COAL SALE DEPOSIT
REALISATION
5          3066.97 C   14000200455  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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CONSIGNEE TOTAL : 35829620.62

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221032 ARYAN ISPAT & POWER PVT.LTD.

PMTB/4502/2013/0045 20/06/2013 803062 20/06/2013 1746.21 105112

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1746.21 D   13034206224  810210  COAL SALE DEPOSIT
REALISATION
-----
```

PMTB/4502/2013/0055 08/07/2013 922437 08/07/2013 13273.61 106597

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
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1 13273.61 D 14003200448 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0068 31/07/2013 C01243 31/07/2013 3318.97 105110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3318.97	D	13017006222	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0079 26/08/2013 812338 26/08/2013 13062.68 107187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13062.68	D	14003801007	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0092 25/09/2013 C01334 25/09/2013 11144.86 107496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11144.86	D	14009901325	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0096 30/09/2013 922160 30/09/2013 12770.3 107925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12770.30	D	14027501751	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0119 14/11/2013 922894 14/11/2013 18245.93 108420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18245.93	D	14034802251	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0145 13/01/2014 923086 13/01/2014 18637.95 109223

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18637.95	D	14045603016	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0161 11/02/2014 923203 11/02/2014 12779.34 109814

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12779.34	D	14053803602	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0180 18/03/2014 C01781 18/03/2014 13211.76 110550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13211.76	D	14061504342	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 118191.61

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221033

FACOR POWER LIMITED

FMTE/4502/2013/0035 06/06/2013 C00710

06/06/2013 22410.36 105081

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22410.36	D	13054506193	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0044 20/06/2013 803001

20/06/2013 7900.94 105080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7900.94	D	13038806192	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0046 25/06/2013 811697

25/06/2013 5803061.85 106061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5803061.85	D	13049007169	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0049 30/06/2013 811772

30/06/2013 5186589.65 106062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5186589.65	D	13059507170	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0062 21/07/2013 C01059

21/07/2013 23567.02 107215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23567.02	D	14022401050	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0062 21/07/2013 C01076

21/07/2013 23576.47 106747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23576.47	D	14015900596	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0062 21/07/2013 C01085

21/07/2013 57178.09 106748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57178.09	D	14003400597	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0081 29/08/2013 922714

29/08/2013 58845.38 107217

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58845.38	D	14007801047	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0087 12/09/2013 922727

12/09/2013 35267.95 107216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35267.95	D	14001101051	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01390 06/10/2013 105.84 108053

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.84	D	14018501886	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0111 30/10/2013 813216 30/10/2013 3611.67 108440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3611.67	D	14002902265	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0125 25/11/2013 813533 25/11/2013 134.49 108733

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.49	D	14026502589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01638 05/01/2014 103.09 109297

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.09	D	14030503063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0148 27/01/2014 814073 27/01/2014 103.57 109296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.57	D	14003703062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923226 11/02/2014 155.1 109817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.10	D	14035503605	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180 18/03/2014 C01746 18/03/2014 144.28 110555

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.28	D	14040304348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0181 18/03/2014 C01792 18/03/2014 131.05 110556

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.05	D	14011904349	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11222886.8

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CONSIGNEE CODE & NAME :

221034

BHUSHAN STEEL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33358.06	D	13117706281	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25756.79	D	13009407191	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25761.79	D	13008906327	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3560050.00	D	14000400607	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27967.40	D	14024001416	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27967.39	D	14029101907	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287095.62	D	14017203156	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139942.46	D	14021803860	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	0		RECOVERY AGAINST (-) RDO'S		

1	25752.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	25752.00	C	13008505539	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4127899.51

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CONSIGNEE CODE & NAME : 221035 BHUSHAN ENERGY LTD.

PMTB/4502/2013/0039 16/06/2013 811521 16/06/2013 185555.29 105171

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185555.29	D	13117606280	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803015 20/06/2013 7444.11 105216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7444.11	D	13008706325	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0046 25/06/2013 811699 25/06/2013 31076963.09 106085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31076963.09	D	13009607193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 06/07/2013 811832 06/07/2013 32181465 106797

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32181465.00	D	14000300593	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811980 20/07/2013 870397.99 107308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870397.99	D	14006401132	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01061 21/07/2013 2182.3 107309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2182.30	D	14022901133	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922723 12/09/2013 2182.3 107310

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2182.30	D	14002401134	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0089 21/09/2013 922790 21/09/2013 40755.53 107649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40755.53	D	14023101415	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922825 06/10/2013 126387.7 107648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126387.70	D	14003301484	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922848 06/10/2013 75835.68 107647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75835.68	D	14013601483	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 C01372 06/10/2013 120064.17 108085

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120064.17	D	14029301910	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 C01377 06/10/2013 69527.55 108046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69527.55	D	14018201873	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:31

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PMTB/4502/2013/0100 06/10/2013 C01380 06/10/2013 63204.04 108047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63204.04	D	14004401874	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923039 13/01/2014 4334184.56 109392

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4334184.56	D	14017503185	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 69156149.31

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CONSIGNEE CODE & NAME : 221038 RELIABLE SPONGE (P) LTD

PMTB/4502/2013/0060 20/07/2013 922498 20/07/2013 3551040 105832

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3551040.00	D	13099506941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922560 20/07/2013 394560 105833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394560.00	D	13020706942	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0093	26/09/2013	812716	26/09/2013	722160.61	107302						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	722160.61	D	14018601148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096	30/09/2013	300314	30/09/2013	248.52	107550						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	248.52	D	14022501378	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097	30/09/2013	922164	30/09/2013	9482.52	107949						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	9482.52	D	14027901775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129	04/12/2013	922970	04/12/2013	5878.92	108396						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5878.92	D	14034202221	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135	16/12/2013	923015	16/12/2013	880.86	108810						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	880.86	D	14042202647	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0145	13/01/2014	923105	13/01/2014	1077.8	109415						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1077.80	D	14048703205	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923204	11/02/2014	1077.8	109861						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1077.80	D	14054003648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164	23/02/2014	923240	23/02/2014	633.45	109416						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	633.45	D	14024703206	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164	23/02/2014	923250	23/02/2014	764.89	109860						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	764.89	D	14027403647	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3649.69	D	14059904252	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	443.58	D	14043404901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.61	D	14000504900	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89047.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	62157.46	C	14007400513	810210	COAL SALE DEPOSIT REALISATION
3	24197.21	C	13080105413	810210	COAL SALE DEPOSIT REALISATION
4	2692.11	C	13009405414	810210	COAL SALE DEPOSIT REALISATION
5	0.22	C	12126607456	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4692125.25

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221041 ANDHRA PRADESH POWER GENERATION CORP.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352112.63	D	13009805769	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141529.32	D	13051705770	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801.19	D	13055906768	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1066771.18	D	13011506769	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109630.65	D	13011606770	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73375.28	D	13056006771	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4319692.82	D	14000200337	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109764.27	D	14000100336	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73175.10	D	14000100335	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73175.11	D	14000200338	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7710.47	D	14007804324	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.38	D			

1 278.38 D 14041904674 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0181 18/03/2014 C01804 18/03/2014 416.27 110894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.27	D	14009404673	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0181 18/03/2014 C01805 18/03/2014 278.39 110893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.39	D	14041804672	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6328711.06

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Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:31
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CONSIGNEE CODE & NAME : 221042 ACC LIMITED,CHAIBASA CEMENT WORKS,

 PMTB/4502/2013/0180 18/03/2014 C01711 18/03/2014 57803.26 99963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57803.26	D	13001201076	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0180 18/03/2014 C01712 18/03/2014 298.68 100282

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298.68	D	13009601393	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0180 18/03/2014 C01713 18/03/2014 14522.62 99964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14522.62	D	13008301077	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0125 25/11/2013 813517 25/11/2013 385.91 108880

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.91	D	14004902707	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0141 05/01/2014 C01630 05/01/2014 385.91 109390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.91	D	14005703186	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:31
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 PMTB/4502/2013/0179 18/03/2014 C01681 18/03/2014 878.1 104913

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	878.10	D	13010206020	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2013/0179	18/03/2014	C01685	18/03/2014	692.65	103880
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692.65	D	13008904996	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0179	18/03/2014	C01686	18/03/2014	692.65	103155
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692.65	D	13006904268	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0179	18/03/2014	C01691	18/03/2014	298.68	101519
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298.68	D	13016902627	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0179	18/03/2014	C01692	18/03/2014	692.65	102539
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692.65	D	13006203684	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0180	18/03/2014	C01694	18/03/2014	385.91	108449
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.91	D	14003902274	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0180	18/03/2014	C01699	18/03/2014	385.91	107672
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.91	D	14002501493	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0180	18/03/2014	C01702	18/03/2014	59502.75	106074
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59502.75	D	13012007182	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0180	18/03/2014	C01706	18/03/2014	60406.09	106807
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60406.09	D	14000900652	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0180	18/03/2014	C01707	18/03/2014	1385.91	107261
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1385.91	D	14001701092	810210	COAL SALE DEPOSIT REALISATION

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

1	692.65	D	13005403158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01714 18/03/2014 692.65 102044					

PMTB/4502/2013/0180 18/03/2014 C01717 18/03/2014 385.91 107966					

1	385.91	D	14003201793	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0181 18/03/2014 C01803 18/03/2014 697.72 110717					

1	697.72	D	14008204502	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 200493.96

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CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD

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

1	1741192.24	D	14008301487	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812364 26/08/2013 1741192.24 107674					

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

1	10395.24	D	14003401489	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922724 12/09/2013 10395.24 107676					

PMTB/4502/2013/0087 12/09/2013 922733 12/09/2013 2812283.57 107675					

1	2812283.57	D	14002101488	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922796 21/09/2013 27966615.04 108031					

1	27966615.04	D	14029901858	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922798 21/09/2013 8648516.21 108032					

1	8648516.21	D	14010601859	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 C01366 30/09/2013 4051832.22 107998

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4051832.22	D	14002501825	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0098 04/10/2013 812886 04/10/2013 16844977.95 107997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16844977.95	D	14004101824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813214 30/10/2013 15236048.01 108261

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15236048.01	D	14006602086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01484 31/10/2013 18089660.95 108259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18089660.95	D	14034702084	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01486 31/10/2013 5849895.03 108260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5849895.03	D	14011302085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01494 31/10/2013 20364969.28 108262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20364969.28	D	14029602087	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0122 20/11/2013 922927 20/11/2013 9714634.37 108767

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9714634.37	D	14041102577	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922928 20/11/2013 11924888.94 108766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11924888.94	D	14015702576	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922951 20/11/2013 2997173.82 108764

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2997173.82	D	14012602574	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4403.72	D	14034202575	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4160000.00	D	REFUND OF AGAINST DEPOSIT OF AMOUNT IN THE MONTH OF AUGUST-2013	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 150417486.59

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CONSIGNEE CODE & NAME : 221045 SHRI JAGANNATH STEELS & POWER LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3619.57	D	13057205455	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53677.15	D	13081507056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.09	D	13070506319	810210	COAL SALE DEPOSIT REALISATION

52773400.7

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	506.42	D			

1	506.42	D	13055606320	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0042 16/06/2013 922376

16/06/2013 57233.43 105945

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57233.43	D	13058007055	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 21/07/2013 C01044

21/07/2013 55114.9 106686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55114.90	D	14015500537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01086

21/07/2013 82724.36 106796

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82724.36	D	14003800633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922680

29/08/2013 69672.89 107256

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69672.89	D	14022701087	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0081 29/08/2013 922701

29/08/2013 528.08 107633

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.08	D	14013101469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 29/08/2013 922715

29/08/2013 94696.52 107257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94696.52	D	14008401088	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922831

06/10/2013 2421839.47 107632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2421839.47	D	14025601468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922832

06/10/2013 1770228 107634

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770228.00	D	14025701470	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100 06/10/2013 922846

06/10/2013 2851.61 107635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2851.61	D	14013201471	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0100	06/10/2013	C01379	06/10/2013	1637.55	108086				

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

				1	1637.55	D	14019001911	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01502	31/10/2013	1190.65	108463				

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

				1	1190.65	D	14032302288	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01503	31/10/2013	297.74	108466				

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

				1	297.74	D	14032502291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01512	31/10/2013	297.74	108465				

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

				1	297.74	D	14023502290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112	31/10/2013	C01513	31/10/2013	1190.95	108467				

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

				1	1190.95	D	14023602292	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0112	31/10/2013	C01521	31/10/2013	1339.51	108087				

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

				1	1339.51	D	14029401912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141	05/01/2014	C01631	05/01/2014	11457737	108771				

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

				1	11457737.00	D	14026402581	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144	13/01/2014	923040	13/01/2014	4413500	108770				

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

				1	4413500.00	D	14012802580	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165	23/02/2014	923324	23/02/2014	3352822.66	109373				

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

				1	3352822.66	D	14032803165	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3664718.37	D	14032903166	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4407500.00	D	14038603167	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4405737.00	D	14038703168	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.07	D	14039904330	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.07	D	14040004331	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.94	D	14010404528	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.96	D	14011105026	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			Adjustment voucher (wrong transaction enter as given axis bank dt. 12.04.13 wide rtgs no. ml67992/1 of rs. 16448355 ONLY adjustment not for payment		

```
-----
1      16448355.00  D  M167992/1    810207  ADVANCE & DEPOSIT-
                                         CASH SALES
-----
```

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=====
CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME :      221046          BINDALS SPONNGE INDUSTRIES LIMITED
PMTB/4502/2013/0047  25/06/2013    933014    25/06/2013  2615545    106059
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```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      2615545.00  D  13033407167  810210  COAL SALE DEPOSIT
                                         REALISATION
-----
```

```
PMTB/4502/2013/0060  20/07/2013    811954    20/07/2013  2596456    106791
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      2596456.00  D  14004600642  810210  COAL SALE DEPOSIT
                                         REALISATION
-----
```

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```
PMTB/4502/2013/0144  13/01/2014    923042    13/01/2014  722.3      109098
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      722.30     D  14015402923  810210  COAL SALE DEPOSIT
                                         REALISATION
-----
```

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=====
CONSIGNEE TOTAL :      5212723.3
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=====
CONSIGNEE CODE & NAME :      221047          BINDALS SPONNGE INDUSTRIES LIMITED
PMTB/4502/2013/0042  16/06/2013    922369    16/06/2013  6947.05    105141
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      6947.05     D  13055206250  810210  COAL SALE DEPOSIT
                                         REALISATION
-----
```

```
PMTB/4502/2013/0044  20/06/2013    803016    20/06/2013  642.99     105139
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      642.99     D  13038906248  810210  COAL SALE DEPOSIT
                                         REALISATION
-----
```

```
PMTB/4502/2013/0044  20/06/2013    803028    20/06/2013  40652.81   105137
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      40652.81   D  13008606246  810210  COAL SALE DEPOSIT
                                         REALISATION
-----
```

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```
PMTB/4502/2013/0046  25/06/2013    811696    25/06/2013  4806426    106058
```

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

1 4806426.00 D 13048907166 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0049 30/06/2013 811770 30/06/2013 2402396 106056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2402396.00	D	13082507164	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0049 30/06/2013 811771 30/06/2013 2404040 106057

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2404040.00	D	13082607165	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0060 20/07/2013 811953 20/07/2013 2383294.15 106810

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2383294.15	D	14016400656	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0060 20/07/2013 811955 20/07/2013 4771495 106794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4771495.00	D	14000700645	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0060 20/07/2013 811956 20/07/2013 2386564 106792

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386564.00	D	14016300643	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0142 05/01/2014 C01648 05/01/2014 851.04 109096

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	851.04	D	14054102921	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0165 23/02/2014 923338 23/02/2014 436.42 110569

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436.42	D	14084204355	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0180 18/03/2014 C01734 18/03/2014 185.01 111142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.01	D	14032004935	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 19203930.47

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CONSIGNEE CODE & NAME : 221048 BINDALS SPONNGE INDUSTRIES LIMITED

FMTE/4502/2013/0046 25/06/2013 811695 25/06/2013 1109178 106055

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1109178.00	D	13048807163	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0060 20/07/2013 811957 20/07/2013 1101114 106790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101114.00	D	14000600641	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0129 04/12/2013 922965 04/12/2013 248.87 109097

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.87	D	14015302922	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2210540.87

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CONSIGNEE CODE & NAME : 300146 SATYAM IRON & STEEL COMPANY PVT LTD

FMTE/4510/2013/0000 07/05/2013 999999 07/05/2013 1130572.73 Refind to Customer

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1130572.73	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 1130572.73

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CONSIGNEE CODE & NAME : 401607 VEDANTA ALUMINIUM LTD.

FMTE/4502/2013/0034 06/06/2013 C00673 06/06/2013 11700.47 104447

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11700.47	D	13003005561	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0034 06/06/2013 C00675 06/06/2013 299608.82 106120

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060.00	D	13003307228	810209	SD COAL CUSTOMERS
2	298548.82	D	13003307228	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0034 06/06/2013 C00677 06/06/2013 7800.31 104442

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7800.31	D	13002805559	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0034 06/06/2013 C00680 06/06/2013 750.32 104438

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

1 750.32 D 13001405555 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0034 06/06/2013 C00681

06/06/2013 64727.13 106116

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64727.13	D	13001607224	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034 06/06/2013 C00688

06/06/2013 137797.79 106132

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137797.79	D	13005607240	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922329

16/06/2013 17865025 104456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000000.00	C	13011505570	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6000000.00	D	13011505570	810209	SD COAL CUSTOMERS
3	17865025.00	D	13011505570	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922338

16/06/2013 3587285 REFUND OF EMD AS
APPROVED BY COMPETENT
AUTHORITY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3587285.00	D	13002504162	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0041 16/06/2013 922339

16/06/2013 2442430 REFUND OF EMD AS
APPROVED BY COMPETENT
AUTHORITY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2442430.00	D	13002804165	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0041 16/06/2013 922341

16/06/2013 924325 REFUND OF EMD AS
APPROVED BY COMPETENT
AUTHORITY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924325.00	D	13002904164	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2013/0049 30/06/2013 811777

30/06/2013 5326343.66 REFUND OF EMD AS
APPROVE BY D(T) ON
DATED 12.6.2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5326343.66	D	13010903589	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0049 30/06/2013 811778

30/06/2013 2068747.06 REFUND OF EMD AS
APPROVE BY D(T) ON

DATED 12.6.2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2068747.06	D	13010503145	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0049 30/06/2013 811779 30/06/2013 6000000

REFUND OF EMD AS
APPROVE BY D(T) ON
DATED 12.6.2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000000.00	D	13011104158	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0049 30/06/2013 811780 30/06/2013 6000000

REFUND OF EMD AS
APPROVE BY D(T) ON
DATED 12.6.2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000000.00	D	13011404793	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0049 30/06/2013 933054 30/06/2013 174714.07 106764

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174714.07	D	14000100613	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0049 30/06/2013 C00819 30/06/2013 174714.07 106117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174714.07	D	13011907225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811968 20/07/2013 6446934.79 106115

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424910.00	C	13003307223	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1424910.00	D	13003307223	810209	SD COAL CUSTOMERS
3	6446934.79	D	13003307223	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922673 07/08/2013 18032090 105129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000000.00	C	13011706241	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6000000.00	D	13011706241	810209	SD COAL CUSTOMERS
3	18032090.00	D	13011706241	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01305 10/08/2013 293903.45 106770

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293903.45	D	14000200619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01308 10/08/2013 157482.33 106774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157482.33	D	14000500623	810210	COAL SALE DEPOSIT REALISATION

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

1	64727.13	D	14000100612	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0074 10/08/2013 C01312 10/08/2013 64727.13 106763					

1	137797.79	D	14000300620	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0074 10/08/2013 C01314 10/08/2013 137797.79 106771					

1	312.00	D	14004601539	810209	SD COAL CUSTOMERS
2	941.61	D	14004601539	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0079 26/08/2013 812342 26/08/2013 1253.61 107711					

1	1375418.99	D	13003307223	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2013/0087 12/09/2013 922745 12/09/2013 1375418.99 106115					

1	6000000.00	D	13011706241	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2013/0087 12/09/2013 922753 12/09/2013 6000000 105129					

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

1	6000000.00	D	13011505570	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2013/0087 12/09/2013 922754 12/09/2013 6000000 104456					

1	12220.00	C	14000501114	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12220.00	D	14000501114	810209	SD COAL CUSTOMERS
3	53604.77	D	14000501114	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0089 21/09/2013 922767 21/09/2013 53604.77 107284					

1	9777965.00	C	14024101542	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9777965.00	D	14024101542	810209	SD COAL CUSTOMERS
3	28254512.68	D	14024101542	810210	COAL SALE DEPOSIT

PMTE/4502/2013/0096 30/09/2013 300325 30/09/2013 28254512.68 107714					

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	14001101928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	14001101928	810209	SD COAL CUSTOMERS
3	4413924.00	D	14001101928	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2420.00	D	14030501937	810209	SD COAL CUSTOMERS
2	7002.22	D	14030501937	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	14036502338	810209	SD COAL CUSTOMERS
2	446.25	D	14036502338	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	D	14001101928	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3105.00	D	14043102793	810209	SD COAL CUSTOMERS
2	8970.66	D	14043102793	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293903.45	D	106770	810292	RETURNED CHEQUE CANCELLED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157482.33	D	106774	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	64727.13	D	106763	810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2013/0098	04/10/2013	812904	04/10/2013	137797.79	REFUND OF STALE CHEQUE AMOUNT				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	137797.79	D	106771	810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2013/0098	04/10/2013	812905	04/10/2013	18032090	REFUND OF STALE CHEQUE AMOUNT				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18032090.00	D	105129	810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2013/0104	17/10/2013	171013	17/10/2013	0	RECOVERY OF NAGATIVE BALANCE				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2848.24	D		810207	ADVANCE & DEPOSIT- CASH SALES
				2	52.76	D		810207	ADVANCE & DEPOSIT- CASH SALES
				3	2848.24	C	13004705558	810210	COAL SALE DEPOSIT REALISATION
				4	52.76	C	13002203149	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0173	28/02/2014	814346	28/02/2014	1000000	REFUND OF EMD AS APPROVED BY DT(OP), DATED 23.8.13				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1000000.00	D		000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 137025723.07

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CONSIGNEE CODE & NAME : 401635

NALWA STEEL & POWER LTD.

PMTB/4502/2013/0011 30/04/2013 922005 30/04/2013 174.4 92511

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	174.40	D	12001800993	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 174.4

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CONSIGNEE CODE & NAME : 401636

BHUSHAN POWER & STEEL LTD

PMTB/4502/2013/0014 06/05/2013 932820 06/05/2013 100.05 99681

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	100.05	D	13000200798	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0014	06/05/2013	932821	06/05/2013	1372.34	97998				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	86.78	D	12018906580	810209	SD COAL CUSTOMERS
				2	1285.56	D	12018906580	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0014	06/05/2013	932822	06/05/2013	4320.27	97990				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	181.00	D	12018806572	810209	SD COAL CUSTOMERS
				2	4139.27	D	12018806572	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0017	12/05/2013	932913	12/05/2013	2316.08	103676				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	585.00	D	13075204789	810209	SD COAL CUSTOMERS
				2	1731.08	D	13075204789	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922176	22/05/2013	194148.77	104451				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	62570.00	C	13083705565	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	62570.00	D	13083705565	810209	SD COAL CUSTOMERS
				3	194148.77	D	13083705565	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0027	24/05/2013	811180	24/05/2013	49327.48	105119				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7190.00	C	13010806231	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	7190.00	D	13010806231	810209	SD COAL CUSTOMERS
				3	49327.48	D	13010806231	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00671	06/06/2013	58830.89	106133				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	58830.89	D	13003507241	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00676	06/06/2013	98017.15	106126				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	98017.15	D	13003407234	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00679	06/06/2013	99393.81	106122				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	99393.81	D	13003407230	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00685 06/06/2013 98935.28 106134

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98935.28	D	13005707242	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0041 16/06/2013 922328 16/06/2013 5888783 104459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	13011605571	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	13011605571	810209	SD COAL CUSTOMERS
3	5888783.00	D	13011605571	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922330 16/06/2013 5888783 103675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	13011304788	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	13011304788	810209	SD COAL CUSTOMERS
3	5888783.00	D	13011304788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922340 16/06/2013 1194405

REFUND OF EMD AS
APPROVED BY COMPETENT
AUTHORITY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1194405.00	D	13002704160	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0049 30/06/2013 811776 30/06/2013 1794000

REFUND OF EMD AS
APPROVE BY D(T) ON
DATED 12.6.2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1794000.00	D	13011003605	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2013/0049 30/06/2013 933056 30/06/2013 5888783 103046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	13011204159	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	13011204159	810209	SD COAL CUSTOMERS
3	5888783.00	D	13011204159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00871 30/06/2013 57829.14 106125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57829.14	D	13012007233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00892 30/06/2013 33765.6 106765

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4334.73	C	12068407399	810210	COAL SALE DEPOSIT REALISATION
2	2847.85	C	12027506571	810210	COAL SALE DEPOSIT REALISATION
3	14321.51	C	12068507400	810210	COAL SALE DEPOSIT REALISATION
4	2559.44	C	12029307402	810210	COAL SALE DEPOSIT REALISATION
5	57829.13	D	14000200614	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 09/07/2013 811852 09/07/2013 2000000 103046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	D	13011204159	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2013/0060 20/07/2013 811962 20/07/2013 57829.13 107280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57829.13	D	14003201110	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922582 20/07/2013 144519.32 106121

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1728.00	D	13024107229	810209	SD COAL CUSTOMERS
2	142791.32	D	13024107229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922604 07/08/2013 5888783 105130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	13011806242	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	13011806242	810209	SD COAL CUSTOMERS
3	5888783.00	D	13011806242	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922665 07/08/2013 152493.11 106761

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3900.00	D	14002900610	810209	SD COAL CUSTOMERS
2	148593.11	D	14002900610	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01302 10/08/2013 58830.89 106768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58830.89	D	14000300617	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0074 10/08/2013 C01304 10/08/2013 98017.14 106767

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98017.14	D	14000100616	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99393.81	D	14000600627	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98935.26	D	14000200618	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98935.26	D	14000501116	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58830.89	D	14000601115	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98017.16	D	14000401113	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99393.82	D	14000901102	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	D	13011605571	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	D	13011304788	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	D	13011806242	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2013/0094	26/09/2013	812743	26/09/2013	140384.36	107292					

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

	1	600.00	D	14004901122	810209	SD COAL CUSTOMERS				
	2	139784.36	D	14004901122	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0097	30/09/2013	922184	30/09/2013	2342054.85	107698					

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

	1	881368.00	C	14006501526	000705	PENALTY RECOVERED FROM CUSTOMERS				
	2	881368.00	D	14006501526	810209	SD COAL CUSTOMERS				
	3	2342054.85	D	14006501526	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0111	30/10/2013	813183	30/10/2013	4388483	108105					

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

	1	1000000.00	C	14001301930	000705	PENALTY RECOVERED FROM CUSTOMERS				
	2	1000000.00	D	14001301930	810209	SD COAL CUSTOMERS				
	3	4388483.00	D	14001301930	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0119	14/11/2013	922903	14/11/2013	1921.3	108116					

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

	1	516.00	D	14008201941	810209	SD COAL CUSTOMERS				
	2	1405.30	D	14008201941	810210	COAL SALE DEPOSIT REALISATION				

				Mahanadi Coalfields Ltd.		Run Date:3-05-2020 10:31				
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PMTB/4502/2013/0135	16/12/2013	923029	16/12/2013	9811.12	108972					

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

	1	2664.00	D	14010202799	810209	SD COAL CUSTOMERS				
	2	7147.12	D	14010202799	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0141	05/01/2014	C01599	05/01/2014	1000000	108105					

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

	1	1000000.00	D	14001301930	000705	PENALTY RECOVERED FROM CUSTOMERS				

PMTB/4502/2013/0177	14/03/2014	923399	14/03/2014	1032.42	110823					

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

	1	260.00	D	14016304606	810209	SD COAL CUSTOMERS				
	2	772.42	D	14016304606	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0180	18/03/2014	C01786	18/03/2014	8152.48	110104					

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

	1	2192.00	D	14015103892	810209	SD COAL CUSTOMERS				

2 5960.48 D 14015103892 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0105 21/10/2013 C01419 21/10/2013 0

RECOVERY OF NAGITIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4610.00	D	13009805562	810207	ADVANCE & DEPOSIT- CASH SALES
2	4610.00	C	13009805562	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0173 28/02/2014 814345 28/02/2014 4388483

REFUND OF COAL VALUE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4388483.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2013/0173 28/02/2014 814348 28/02/2014 1000000

REFUND OF EMD AS
APPROVED BY DT(OP),
DATED 23.8.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	D		000705	PENALTY RECOVERED FROM CUSTOMERS

=====

CONSIGNEE TOTAL : 49587412.18

=====

CONSIGNEE CODE & NAME : 401645 JINDAL STAINLESS LTD.

PMTB/4502/2013/0100 06/10/2013 922826 06/10/2013 1289.71 107697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289.71	D	14003801525	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01381 06/10/2013 1289.73 108114

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289.73	D	14004701939	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0122 20/11/2013 922950 20/11/2013 1289.7 108502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289.70	D	14008402328	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923050 13/01/2014 50118.55 108970

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50118.55	D	14013602797	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 53987.69

=====

CONSIGNEE CODE & NAME : 401646 RELIABLE SPONGE PVT. LTD.

PMTB/4502/2013/0018 12/05/2013 802761 12/05/2013 0 103689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1645.23	D	13008004802	810210	COAL SALE DEPOSIT REALISATION
2	1645.23	C	12117406585	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0105 21/10/2013 C01420 21/10/2013 0 RECOVERY OF NAGATIVE BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.44	D	12030007493	810207	ADVANCE & DEPOSIT-CASH SALES
2	3646.04	D	13011406358	810207	ADVANCE & DEPOSIT-CASH SALES
3	1.04	D	12117406585	810207	ADVANCE & DEPOSIT-CASH SALES
4	6781.48	D	13009705583	810207	ADVANCE & DEPOSIT-CASH SALES
5	1.04	C	12117406585	810210	COAL SALE DEPOSIT REALISATION
6	0.44	C	12030007493	810210	COAL SALE DEPOSIT REALISATION
7	3646.04	C	13011406358	810210	COAL SALE DEPOSIT REALISATION
8	6781.48	C	13009705583	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 0

=====

CONSIGNEE CODE & NAME : 401647 RELIABLE SPONGE PVT. LTD.(FORMORLY MAA VAISHNAVI SPONGE

PMTB/4502/2013/0148 27/01/2014 814059 27/01/2014 187.41 94820

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.41	D	12034003349	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0148 27/01/2014 814060 27/01/2014 3553.71 91391

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	11111307331	810209	SD COAL CUSTOMERS
2	3393.71	D	11111307331	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0148 27/01/2014 814061 27/01/2014 1305.83 92024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.56	D	12011300511	810209	SD COAL CUSTOMERS
2	1303.27	D	12011300511	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0148	27/01/2014	814063	27/01/2014	1270.13	92515						

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

				1	1270.13	D	12023200997	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2013/0148	27/01/2014	814064	27/01/2014	4367.62	92987						

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

				1	258.56	D	12033501461	810209	SD COAL CUSTOMERS		
				2	4109.06	D	12033501461	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2013/0148	27/01/2014	814066	27/01/2014	50131.09	93541						

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

				1	50131.09	D	12044702008	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2013/0148	27/01/2014	814067	27/01/2014	51057.09	94214						

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

				1	70.40	D	12053302679	810209	SD COAL CUSTOMERS		
				2	50986.69	D	12053302679	810210	COAL SALE DEPOSIT REALISATION		

				Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31			
								Page : 374 of 10			
PMTE/4502/2013/0148	27/01/2014	814056	27/01/2014	0	RECOVERY OF NAGATIVE BALANCE						

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

				1	10391.85	D		810207	ADVANCE & DEPOSIT-CASH SALES		
				2	55361.30	D		810207	ADVANCE & DEPOSIT-CASH SALES		
				3	50378.85	D		810207	ADVANCE & DEPOSIT-CASH SALES		
				4	10391.85	C	12004707446	810210	COAL SALE DEPOSIT REALISATION		
				5	50378.85	C	13000600804	810210	COAL SALE DEPOSIT REALISATION		
				6	55361.30	C	13084005582	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2013/0148	27/01/2014	814057	27/01/2014	187.4	96161						

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

				1	187.40	D	12047404752	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2013/0148	27/01/2014	814058	27/01/2014	11458.89	100170						

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

				1	2790.00	D	13001501280	810209	SD COAL CUSTOMERS		
				2	8668.89	D	13001501280	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2013/0148	27/01/2014	814062	27/01/2014	535.95	95318						

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

				1	12.80	D	12072803792	810209	SD COAL CUSTOMERS		
				2	523.15	D	12072803792	810210	COAL SALE DEPOSIT REALISATION		

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FMTE/4502/2013/0148	27/01/2014	814065	27/01/2014	59562.1	97217		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	63.28	D	12107605785	810209	SD COAL CUSTOMERS		
2	59498.82	D	12107605785	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0148	27/01/2014	814068	27/01/2014	374.82	96160		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	374.82	D	12088604751	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0148	27/01/2014	814069	27/01/2014	374.82	94819		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	374.82	D	12065003348	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0148	27/01/2014	814070	27/01/2014	1879.23	102497		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1879.23	D	13037803611	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0148	27/01/2014	814071	27/01/2014	12954	105248		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2845.00	D	13094406357	810209	SD COAL CUSTOMERS		
2	10109.00	D	13094406357	810210	COAL SALE DEPOSIT REALISATION		

=====				CONSIGNEE TOTAL :	199200.09		

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		401648	JAI HANUMAN UDYOG LTD				
FMTE/4502/2013/0017	12/05/2013	932912	12/05/2013	8539.31	103672		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2185.00	D	13075104785	810209	SD COAL CUSTOMERS		
2	6354.31	D	13075104785	810210	COAL SALE DEPOSIT REALISATION		

 PMTB/4502/2013/0105 21/10/2013 C01430 21/10/2013 0

RECOVERY OF NAGATIVE
 BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24041.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	24041.00	C	13083805566	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8539.31

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 401650 UTKAL METALLICKS LIMITED

PMTB/4502/2013/0020 13/05/2013 802866 13/05/2013 0 104450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.00	C	13051605564	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5000.00	D	13051605564	810209	SD COAL CUSTOMERS
3	9191.28	D	13051605564	810210	COAL SALE DEPOSIT REALISATION
4	9191.28	C	12117106573	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802934 27/05/2013 3489.67 105120

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4040.00	D	13054906232	810209	SD COAL CUSTOMERS
2	550.33	C	13054906232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923362 14/03/2014 3041.44 110846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3041.44	D	14009104627	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6531.11

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 401651 NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/4502/2013/0011 30/04/2013 922006 30/04/2013 49005.25 96023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49005.25	D	12003104576	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 922007 30/04/2013 70041.81 96794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70041.81	D	12004405345	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 933002 12/05/2013 11887546.21 104477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1794795.00	C	13003805587	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1794795.00	D	13003805587	810209	SD COAL CUSTOMERS
3	11887546.21	D	13003805587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811181

24/05/2013 10161471 105230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500000.00	C	13011106339	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1500000.00	D	13011106339	810209	SD COAL CUSTOMERS
3	10161471.00	D	13011106339	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0027 24/05/2013 811182

24/05/2013 16808333 105231

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500000.00	C	13011206340	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2500000.00	D	13011206340	810209	SD COAL CUSTOMERS
3	16808333.00	D	13011206340	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811183

24/05/2013 22408870 105234

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3333000.00	C	13011306343	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3333000.00	D	13011306343	810209	SD COAL CUSTOMERS
3	22408870.00	D	13011306343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811187

24/05/2013 33616666 105232

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000000.00	C	13004206341	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5000000.00	D	13004206341	810209	SD COAL CUSTOMERS
3	33616666.00	D	13004206341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811188

24/05/2013 7839407 105233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1165500.00	C	13004306342	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1165500.00	D	13004306342	810209	SD COAL CUSTOMERS
3	7839407.00	D	13004306342	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 811560

16/06/2013 13999.19 98751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121105.00	C	12007007355	000705	PENALTY RECOVERED FROM CUSTOMERS

2	121105.00	D	12007007355	810209	SD COAL CUSTOMERS
3	54858.08	C	12063806612	810210	COAL SALE DEPOSIT REALISATION
4	73257.71	C	13000700809	810210	COAL SALE DEPOSIT REALISATION
5	142114.98	D	12007007355	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0040 16/06/2013 811561

16/06/2013 107580.1 99690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56258.00	C	13000300807	000705	PENALTY RECOVERED FROM CUSTOMERS
2	56258.00	D	13000300807	810209	SD COAL CUSTOMERS
3	155895.09	D	13000300807	810210	COAL SALE DEPOSIT REALISATION
4	48314.99	C	13000500806	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0040 16/06/2013 811562

16/06/2013 192804.63 98742

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17350.00	C	12004807350	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17350.00	D	12004807350	810209	SD COAL CUSTOMERS
3	192804.63	D	12004807350	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0040 16/06/2013 811563

16/06/2013 161766.75 96793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210081.74	D	12004305344	810210	COAL SALE DEPOSIT REALISATION
2	48314.99	C	13000600808	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0046 25/06/2013 811709

25/06/2013 279019.09 106131

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279019.09	D	13012607239	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0046 25/06/2013 811712

25/06/2013 279019.1 106130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279019.10	D	13004607238	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 103875529.13

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CONSIGNEE CODE & NAME : 401652

STERLITE ENERGY LIMITED

 PMTB/4502/2013/0012 30/04/2013 922067

30/04/2013 759.76 93542

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.76	D	12003202009	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0017	12/05/2013	932914	12/05/2013	14856.4	103684						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2350.00	D	13075304797	810209	SD COAL CUSTOMERS
						2	12506.40	D	13075304797	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922177	22/05/2013	438.86	104453						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	115.00	D	13083905567	810209	SD COAL CUSTOMERS
						2	323.86	D	13083905567	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00669	06/06/2013	1550.48	104439						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1550.48	D	13003205556	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0061	20/07/2013	922555	20/07/2013	437052.21	106766						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2850.00	D	14010000615	810209	SD COAL CUSTOMERS
						2	434202.21	D	14010000615	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0061	20/07/2013	922581	20/07/2013	168870.54	106114						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	168870.54	D	13024007222	810210	COAL SALE DEPOSIT REALISATION

						Mahanadi Coalfields Ltd.					
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PMTB/4502/2013/0061	20/07/2013	922598	20/07/2013	168870.52	106762						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	168870.52	D	14003000611	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062	21/07/2013	C01101	21/07/2013	285431	106118						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5.00	D	13105507226	810209	SD COAL CUSTOMERS
						2	285426.00	D	13105507226	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062	21/07/2013	C01102	21/07/2013	432322.07	106119						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1260.00	D	13105607227	810209	SD COAL CUSTOMERS
						2	431062.07	D	13105607227	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0072	07/08/2013	922633	07/08/2013	339660.53	106772						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	19265.00	C	14010100621	000705	PENALTY RECOVERED FROM CUSTOMERS

2	19265.00	D	14010100621	810209	SD COAL CUSTOMERS
3	339660.53	D	14010100621	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0093	26/09/2013	812714	26/09/2013	10924784.92	107281

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

1	3780720.00	C	14018401111	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3780720.00	D	14018401111	810209	SD COAL CUSTOMERS
3	10924784.92	D	14018401111	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093	26/09/2013	812715	26/09/2013	3361.15	107282

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

1	860.00	D	14018501112	810209	SD COAL CUSTOMERS
2	2501.15	D	14018501112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097	30/09/2013	922185	30/09/2013	11012.93	107699

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

1	3004.00	D	14006601527	810209	SD COAL CUSTOMERS
2	8008.93	D	14006601527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135	16/12/2013	923024	16/12/2013	1872.32	108517

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

1	516.00	D	14009402342	810209	SD COAL CUSTOMERS
2	1356.32	D	14009402342	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0135	16/12/2013	923030	16/12/2013	292.21	108973

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

1	80.00	D	14010302800	810209	SD COAL CUSTOMERS
2	212.21	D	14010302800	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12791135.9

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CONSIGNEE CODE & NAME : 401670 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2013/0009	25/04/2013	802726	25/04/2013	566.6	96834

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

1	566.60	D	12099905384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009	25/04/2013	802727	25/04/2013	566.34	97215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566.34	D	12107405783	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802730 25/04/2013 3954.75 100599

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298.65	D	13021301711	810209	SD COAL CUSTOMERS
2	3656.10	D	13021301711	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0009 25/04/2013 802740 25/04/2013 120.12 103050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	13002804163	810209	SD COAL CUSTOMERS
2	115.12	D	13002804163	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802746 25/04/2013 3708437.79 103048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840150.00	C	13002404161	000705	PENALTY RECOVERED FROM CUSTOMERS
2	840150.00	D	13002404161	810209	SD COAL CUSTOMERS
3	3708437.79	D	13002404161	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922337 16/06/2013 840150 REFUND OF EMD AS
APPROVED BY COMPETENT
AUTHORITY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840150.00	D	13002404161	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0060 20/07/2013 811969 20/07/2013 1161533.57 106123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251240.00	C	13003507231	000705	PENALTY RECOVERED FROM CUSTOMERS
2	251240.00	D	13003507231	810209	SD COAL CUSTOMERS
3	1161533.57	D	13003507231	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 20/07/2013 922599 20/07/2013 85269.18 106775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85269.18	D	14003100624	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01181 21/07/2013 61562.66 106124

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3325.00	D	13024207232	810209	SD COAL CUSTOMERS

2	94895.70	D	13024207232	810210	COAL SALE DEPOSIT REALISATION
3	36658.04	C	12117606598	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01307

10/08/2013 39796.73 106773

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39796.73	D	14000400622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812343

26/08/2013 58241.69 107712

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58241.69	D	14004701540	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922677

29/08/2013 39796.73 107273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39796.73	D	14001001103	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0081 30/08/2013 933141

30/08/2013 1738692.29 101076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139794.37	C	13008602185	000705	PENALTY RECOVERED FROM CUSTOMERS
2	139794.37	D	13008602185	810209	SD COAL CUSTOMERS
3	1738692.29	D	13008602185	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922732

12/09/2013 9193.97 102038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.28	D	13048003152	810209	SD COAL CUSTOMERS
2	8491.69	D	13048003152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922749

12/09/2013 251240 106123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251240.00	D	13003507231	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0089 21/09/2013 922766

21/09/2013 19738.54 107709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19738.54	D	14000801537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922770

21/09/2013 39377.08 107704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39377.08	D	14000801532	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0089	21/09/2013	922783	21/09/2013	58241.69	108109		

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

	1	58241.69	D	14007001934	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0094	26/09/2013	812742	26/09/2013	85382.69	107275		

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

	1	30.00	D	14004701105	810209	SD COAL CUSTOMERS	
	2	85352.69	D	14004701105	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0096	30/09/2013	300324	30/09/2013	2396116.76	107713		

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

	1	797420.00	C	14024001541	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	797420.00	D	14024001541	810209	SD COAL CUSTOMERS	
	3	2396116.76	D	14024001541	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0098	04/10/2013	812889	04/10/2013	29557.8	107706		

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

	1	29557.80	D	14001501534	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0111	30/10/2013	813182	30/10/2013	2226700	108104		

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

	1	500000.00	C	14001201929	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	500000.00	D	14001201929	810209	SD COAL CUSTOMERS	
	3	2226700.00	D	14001201929	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0111	30/10/2013	813184	30/10/2013	39377.08	108489		

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

	1	39377.08	D	14001802315	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0119	14/11/2013	922861	14/11/2013	73982.57	108111		

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

	1	625.00	D	14030401936	810209	SD COAL CUSTOMERS	
	2	73357.57	D	14030401936	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0122	20/11/2013	922922	20/11/2013	58241.7	108495		

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

	1	58241.70	D	14008602321	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0129	04/12/2013	922976	04/12/2013	74153.96	108497		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670.00	D	14036402323	810209	SD COAL CUSTOMERS
2	73483.96	D	14036402323	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0135	16/12/2013	923019	16/12/2013	147103.3	108965				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1050.00	D	14043002792	810209	SD COAL CUSTOMERS
				2	146053.30	D	14043002792	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0141	05/01/2014	C01597	05/01/2014	500000	108104				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	500000.00	D	14001201929	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2013/0144	13/01/2014	923047	13/01/2014	29557.81	108491				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	29557.81	D	14002402317	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0173	28/02/2014	814344	28/02/2014	2226700	REFUND OF COAL VALUE				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2226700.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
PMTB/4502/2013/0173	28/02/2014	814347	28/02/2014	500000	REFUND OF EMD AS APPROVED BY DT(OP), DATED 23.8.13				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	500000.00	D		000705	PENALTY RECOVERED FROM CUSTOMERS
CONSIGNEE TOTAL :				16503353.4					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 401706 JINDAL STAINLESS LIMITED
PMTB/4502/2013/0050 30/06/2013 C00869 30/06/2013 38963.65 106128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38963.65	D	13055807236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01084 21/07/2013 73072.52 106777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73072.52	D	14000700626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01122 21/07/2013 436.6 100642

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436.60	D	13002401754	810210	COAL SALE DEPOSIT REALISATION

336942.27

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PMTB/4502/2013/0062 21/07/2013 C01123 21/07/2013 436.6 101079

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436.60	D	13003002188	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01124 21/07/2013 436.6 101514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436.60	D	13004002622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01125 21/07/2013 494.43 102013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.43	D	13005103127	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01126 21/07/2013 494.43 102482

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.43	D	13006003596	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01127 21/07/2013 494.42 103044

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.42	D	13006704157	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0062 21/07/2013 C01128 21/07/2013 174.89 103685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.89	D			

1 174.89 D 13007904798 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0062 21/07/2013 C01129 21/07/2013 73072.55 106135

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

 1 73072.55 D 13012207243 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2013/0101 06/10/2013 C01384 06/10/2013 948.64 107701

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

 1 948.64 D 14002701529 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2013/0112 31/10/2013 C01504 31/10/2013 948.64 108096

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

 1 948.64 D 14003501921 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2013/0125 25/11/2013 813516 25/11/2013 51948.63 108499

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

 1 51948.63 D 14004202325 810210 COAL SALE DEPOSIT
 REALISATION

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 PMTB/4502/2013/0141 05/01/2014 C01617 05/01/2014 43710.92 108977

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

 1 43710.92 D 14005202798 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2013/0148 27/01/2014 814074 27/01/2014 50118.55 109408

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

 1 50118.55 D 14017703198 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2013/0183 26/03/2014 933161 26/03/2014 1190.2 110845

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

 1 1190.20 D 14029304626 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2013/0105 21/10/2013 C01421 21/10/2013 0 RECOVERY OF NAGATIVE
 BALANCE

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

 1 5370.00 D 810207 ADVANCE & DEPOSIT-
 CASH SALES
 2 23600.00 D 810207 ADVANCE & DEPOSIT-
 CASH SALES
 3 5370.00 C 13011006239 810210 COAL SALE DEPOSIT
 REALISATION
 4 23600.00 C 13009605572 810210 COAL SALE DEPOSIT
 REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 401760

VIKRAM PRIVATE LIMITED

PMTB/4502/2013/0074 10/08/2013 C01295 10/08/2013 9814.96 106760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9814.96	D	14003700609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01299 10/08/2013 13914.98 106127

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13914.98	D	13060507235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0080 29/08/2013 922691 29/08/2013 259.79 107288

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.79	D	14008601118	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01385 06/10/2013 314.97 107696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.97	D	14014701524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01528 31/10/2013 314.97 108113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.97	D	14019101938	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 24619.67

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CONSIGNEE CODE & NAME : 401783

SESA STERLITE LIMITED

PMTB/4502/2013/0177 14/03/2014 923400 14/03/2014 971.08 110837

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	14016404618	810209	SD COAL CUSTOMERS
2	943.08	D	14016404618	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01716 18/03/2014 870.97 110099

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.97	D	14015003887	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1842.05

CONSIGNEE CODE & NAME : 401784 VEDANTA LIMITED

PMTB/4502/2013/0173 28/02/2014 814342 28/02/2014 10000000 109422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000000.00	D	14001703212	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0173 28/02/2014 814343 28/02/2014 43884327.39 109422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000000.00	C	14001703212	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000000.00	D	14001703212	810209	SD COAL CUSTOMERS
3	43884327.39	D	14001703212	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0177 14/03/2014 923377 14/03/2014 4239.69 110095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1090.00	D	14057203883	810209	SD COAL CUSTOMERS
2	3149.69	D	14057203883	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 53888567.08

CONSIGNEE CODE & NAME : 600012 SHREE SHYAMJEE TRADERS

PMTB/4502/2013/0073 07/08/2013 933086 07/08/2013 102.09 106884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.09	D	14005000730	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 102.09

CONSIGNEE CODE & NAME : 600020 MAA MANGALA TRADERS

PMTB/4502/2013/0011 30/04/2013 921988 30/04/2013 170.62 98486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.00	D	12070207066	810209	SD COAL CUSTOMERS
2	14.38	C	12070207066	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0021 16/05/2013 810958 16/05/2013 368.14 104245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.14	D	13100205287	810210	COAL SALE DEPOSIT REALISATION

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

1	994.58	D	13043205975	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00622 06/06/2013 994.58 104869					

PMTB/4502/2013/0039 16/06/2013 811453 16/06/2013 3319.64 105647					

1	3319.64	D	13126606756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811559 16/06/2013 3052.04 98979					

1	5675.00	C	13006400091	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5675.00	D	13006400091	810209	SD COAL CUSTOMERS
3	1975.71	C	12106407047	810210	COAL SALE DEPOSIT REALISATION
4	5027.75	D	13006400091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922242 16/06/2013 2313.12 105513					

1	2313.12	D	13051906622	810210	COAL SALE DEPOSIT REALISATION

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

1	1904.04	D	13075906657	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922355 16/06/2013 1904.04 105548					

PMTB/4502/2013/0044 20/06/2013 803014 20/06/2013 1668.38 105531					

1	1668.38	D	13045206640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00748 26/06/2013 299.8 106569					

1	1925.53	C	12034107049	810210	COAL SALE DEPOSIT REALISATION
2	2225.33	D	14006600419	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00958 30/06/2013 3723.96 106345					

1	3723.96	D	14010700196	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17814.32

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CONSIGNEE CODE & NAME : 600030 YASHOMATI BARTER PVT. LTD.
 PMTB/4502/2013/0012 30/04/2013 922097 30/04/2013 43486.39 99121

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48080.00	C	13009500233	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48080.00	D	13009500233	810209	SD COAL CUSTOMERS
3	43486.39	D	13009500233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811611 16/06/2013 2503.63 98550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.00	D	12122207130	810209	SD COAL CUSTOMERS
2	3.63	D	12122207130	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 45990.02

CONSIGNEE CODE & NAME : 600031 VARDHMAN ENTERPRISES
 PMTB/4502/2013/0004 12/04/2013 C00576 12/04/2013 27767.47 81154

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27767.47	D	10067606919	379040	BHARATPUR AREA

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CONSIGNEE TOTAL : 27767.47

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CONSIGNEE CODE & NAME : 600033 SARAOGI UDYOG (P) LTD.
 PMTB/4502/2013/0019 12/05/2013 802783 12/05/2013 606.87 104136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.00	D	13098905254	810209	SD COAL CUSTOMERS
2	470.87	D	13098905254	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 606.87

CONSIGNEE CODE & NAME : 600070 KISHORE & CO
 PMTB/4502/2013/0018 12/05/2013 932995 12/05/2013 4048.26 104073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020.00	D	13019805190	810209	SD COAL CUSTOMERS
2	3028.26	D	13019805190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922334 16/06/2013 512.3 105188

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.00	D	13025506297	810209	SD COAL CUSTOMERS
2	384.30	D	13025506297	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00878 30/06/2013 24029.95 106280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24029.95	D	14000500134	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0062 21/07/2013 C01130 21/07/2013 5766.09 106845

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5766.09	D	14000400691	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933084 07/08/2013 14451.36 106846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14451.36	D	14004300692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922799 21/09/2013 353.4 107756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.00	D	14005001583	810209	SD COAL CUSTOMERS
2	269.40	D	14005001583	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 49161.36

CONSIGNEE CODE & NAME : 600075 UTKAL COAL TRADERS

PMTB/4502/2013/0019 12/05/2013 802777 12/05/2013 52456.12 104725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7010.00	C	13010505831	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7010.00	D	13010505831	810209	SD COAL CUSTOMERS
3	53121.71	D	13010505831	810210	COAL SALE DEPOSIT REALISATION
4	307.88	C	12069207033	810210	COAL SALE DEPOSIT REALISATION
5	357.71	C	12033907038	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0027 24/05/2013 811184 24/05/2013 13999.74 105775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13999.74	D	13011706887	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811503 16/06/2013 7888.67 105778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7888.67	D	13130806890	810210	COAL SALE DEPOSIT REALISATION

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

1	7429.93	D	13032906888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811514 16/06/2013 7429.93 105776					

PMTB/4502/2013/0044 20/06/2013 802993 20/06/2013 5994.28 105777					

1	5994.28	D	13046906889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923175 11/02/2014 72015.21 109660					

1	20000.00	C	14066803449	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	14066803449	810209	SD COAL CUSTOMERS
3	72015.21	D	14066803449	810210	COAL SALE DEPOSIT REALISATION

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159783.95

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CONSIGNEE TOTAL :

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

1	2780.00	D	14031802005	810209	SD COAL CUSTOMERS
2	9128.93	D	14031802005	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 600085 AGRASEN SPONGE PVT. LTD.					

PMTB/4502/2013/0119 14/11/2013 922873 14/11/2013 11908.93 108181					

PMTB/4502/2013/0134 16/12/2013 922987 16/12/2013 4602.49 108603					

1	1140.00	D	14037602429	810209	SD COAL CUSTOMERS
2	3462.49	D	14037602429	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922988 16/12/2013 2480.29 108605					

1	608.00	D	14037802431	810209	SD COAL CUSTOMERS
2	1872.29	D	14037802431	810210	COAL SALE DEPOSIT REALISATION

50532.96

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

1	2520.00	D	14010602829	810209	SD COAL CUSTOMERS
2	8415.98	D	14010602829	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600088 A.K. COAL SUPPLIERS

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

1	2476.14	D	13058105610	810210	COAL SALE DEPOSIT REALISATION
2	2476.14	C	12096006889	810210	COAL SALE DEPOSIT REALISATION

190428.78

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

1	2641.12	D	13047306407	810210	COAL SALE DEPOSIT REALISATION
2	2468.26	C	12096006889	810210	COAL SALE DEPOSIT REALISATION

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

1	798.99	D	13078006681	810210	COAL SALE DEPOSIT REALISATION

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

1	6964.16	D	13123606726	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5701.10	D	13123706727	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1074.37	D	13078106682	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	13029305752	810209	SD COAL CUSTOMERS
2	401.34	C	12096006889	810210	COAL SALE DEPOSIT REALISATION
3	401.34	D	13029305752	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1401.67	D	14000300143	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5016.00	C	12096006889	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5016.00	D	12096006889	810209	SD COAL CUSTOMERS
3	2468.26	D	12096006889	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11120.62	D	14002600379	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980.00	D	12062206649	810209	SD COAL CUSTOMERS
2	396.37	C	12062206649	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1950.00	D	13002200023	810209	SD COAL CUSTOMERS

2 46.56 C 13002200023 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0089 21/09/2013 922794 21/09/2013 940.3 107743

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.00	D	14024801570	810209	SD COAL CUSTOMERS
2	748.30	D	14024801570	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0111 30/10/2013 813211 30/10/2013 187.67 108309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.67	D	14004102133	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0142 05/01/2014 C01652 05/01/2014 692.97 108925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	14047302752	810209	SD COAL CUSTOMERS
2	560.97	D	14047302752	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0142 05/01/2014 C01656 05/01/2014 139377.45 109050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27856.00	C	14052702875	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27856.00	D	14052702875	810209	SD COAL CUSTOMERS
3	139377.45	D	14052702875	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0160 11/02/2014 923169 11/02/2014 109.84 109514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	14062403303	810209	SD COAL CUSTOMERS
2	85.84	D	14062403303	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600090 CRACKERS INDIA ALLOYS LTD

 PMTB/4502/2013/0004 12/04/2013 C00590 12/04/2013 122.43 82676

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.43	D	10078608284	379040	BHARATPUR AREA

 PMTB/4502/2013/0046 25/06/2013 811692 25/06/2013 27863.64 106391

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27863.64	D	14000500242	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 27986.07

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Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:31

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CONSIGNEE CODE & NAME :      600093          PIONEER SUPPLIERS
FMTE/4502/2013/0025  22/05/2013   922143      22/05/2013  2320.87      104868
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      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
      1      3280.00  D    13115105974  810209      SD COAL CUSTOMERS
      2           959.13  C    13115105974  810210      COAL SALE DEPOSIT
                                           REALISATION
-----
FMTE/4502/2013/0047  25/06/2013   933022      25/06/2013  17671.36     105730
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
      1      17671.36  D    13128606842  810210      COAL SALE DEPOSIT
                                           REALISATION
-----
FMTE/4502/2013/0047  26/06/2013   C00766      26/06/2013  15415.29     106230
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
      1      15415.29  D    14001300085  810210      COAL SALE DEPOSIT
                                           REALISATION
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84634.08

Mahanadi Coalfields Ltd.

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FMTE/4502/2013/0048  26/06/2013   C00792      26/06/2013  5260.79      106228
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
      1      5260.79  D    14001000083  810210      COAL SALE DEPOSIT
                                           REALISATION
-----
FMTE/4502/2013/0060  20/07/2013   811974      20/07/2013  17915.45     107029
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
      1      17915.45  D    14015600874  810210      COAL SALE DEPOSIT
                                           REALISATION
-----
FMTE/4502/2013/0089  21/09/2013   922795      21/09/2013  26050.32     107753
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
      1      26050.32  D    14025301580  810210      COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT
 PMTB/4502/2013/0012 30/04/2013 922064 30/04/2013 344.63 97388

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444.00	D	12076005955	810209	SD COAL CUSTOMERS
2	99.37	C	12076005955	810210	COAL SALE DEPOSIT REALISATION

18048.56

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PMTB/4502/2013/0012 30/04/2013 922064 30/04/2013 3179.31 98211

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3310.00	D	12065606790	810209	SD COAL CUSTOMERS
2	130.69	C	12065606790	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810962 16/05/2013 2525.34 104508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2525.34	D	13102405618	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811510 16/06/2013 8667.45 106183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8667.45	D	14000800038	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811547 16/06/2013 3331.83 105801

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3331.83	D	13131406913	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600103 BALAJI COAL MOVERS

PMTB/4502/2013/0019 13/05/2013 802837 13/05/2013 0 104552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811.84	C	12090106681	810210	COAL SALE DEPOSIT REALISATION
2	811.84	D	13060105663	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00645 06/06/2013 0 104562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1389.51	D	13039605673	810210	COAL SALE DEPOSIT REALISATION
2	1389.51	C	12090106681	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6965.31	D	13124306733	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2670.00	D	12063906720	810209	SD COAL CUSTOMERS
2	150.52	C	12063906720	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1698.50	D	13071606430	810210	COAL SALE DEPOSIT REALISATION

26913.2

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12335.36	D	14002100043	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	949.99	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	949.99	C	12100206722	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	11074404159	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4009.02	D	13041206432	810210	COAL SALE DEPOSIT REALISATION
2	614.47	C	12090106681	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600107

SPONGE UDYOG PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1705.00	D	13098206882	810209	SD COAL CUSTOMERS

				2	63936.91	D	13098206882	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0060	20/07/2013	922526	20/07/2013	71993.23	106449					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5.00	D	14002700300	810209	SD COAL CUSTOMERS	
				2	71988.23	D	14002700300	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0072	07/08/2013	922668	07/08/2013	14294.88	107153					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	14294.88	D	14003600956	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0079	26/08/2013	812370	26/08/2013	5598951.7	107366					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1208460.00	C	14018301195	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	1208460.00	D	14018301195	810209	SD COAL CUSTOMERS	
				3	5598951.70	D	14018301195	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0093	26/09/2013	812691	26/09/2013	681.86	107152					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	681.86	D	14012200955	810210	COAL SALE DEPOSIT REALISATION	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31 Page : 417 of 10			
PMTB/4502/2013/0093	26/09/2013	812692	26/09/2013	33678.68	107119					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	33678.68	D	14012300957	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0093	26/09/2013	812718	26/09/2013	368.42	107329					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	368.42	D	14019001158	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0094	26/09/2013	812744	26/09/2013	188.69	107328					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	188.69	D	14005001157	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0097	30/09/2013	922189	30/09/2013	340300.86	107814					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	114524.00	C	14007101640	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	114524.00	D	14007101640	810209	SD COAL CUSTOMERS	
				3	340300.86	D	14007101640	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0119	14/11/2013	922906	14/11/2013	482.96	108482					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	482.96	D	14008502307	810210	COAL SALE DEPOSIT REALISATION
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6131325.57

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0145	13/01/2014	923109	13/01/2014	378.49	109002
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	14010502827	810209	SD COAL CUSTOMERS
2	354.49	D	14010502827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180	18/03/2014	C01765	18/03/2014	4363.89	110329
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4363.89	D	14058404115	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0105	21/10/2013	C01422	21/10/2013	0	RECOVERY OF NAGATIVE BALANCE
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28007.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	28007.00	C	13087305938	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600118 TULSI COMMOTRADE PVT. LTD.

PMTB/4502/2013/0018	12/05/2013	932971	12/05/2013	614366.37	103452
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	13007004565	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	13007004565	810209	SD COAL CUSTOMERS
3	614366.37	D	13007004565	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025	22/05/2013	922144	22/05/2013	13892.96	104902
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2904.00	D	13115406008	810209	SD COAL CUSTOMERS
2	10988.96	D	13115406008	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 628259.33

CONSIGNEE CODE & NAME : 600130 SOUTHERN COAL MOVERS

PMTB/4502/2013/0012	30/04/2013	922051	30/04/2013	359.26	97441
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	452.00	D	12078506008	810209	SD COAL CUSTOMERS
2	92.74	C	12078506008	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0040 16/06/2013 811606 16/06/2013 1120.69 97440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1224.00	D	12078406007	810209	SD COAL CUSTOMERS
2	103.31	C	12078406007	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0105 21/10/2013 C01423 21/10/2013 0 RECOVERY OF NAGATIVE
 BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10339.38	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	25.47	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	233.05	D		810207	ADVANCE & DEPOSIT- CASH SALES
4	837.10	D		810207	ADVANCE & DEPOSIT- CASH SALES
5	837.10	C	12034607080	810210	COAL SALE DEPOSIT REALISATION
6	233.05	C	13010500279	810210	COAL SALE DEPOSIT REALISATION
7	10339.38	C	13008400461	810210	COAL SALE DEPOSIT REALISATION
8	25.47	C	12028405981	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0040 16/06/2013 811607 16/06/2013 1746.23 98502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2105.00	D	12108007082	810209	SD COAL CUSTOMERS
2	358.77	C	12108007082	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3226.18

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CONSIGNEE CODE & NAME : 600137 M/S JANARDAN TRADERS

 PMTB/4502/2013/0015 06/05/2013 932881 06/05/2013 279.51 97480

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	12079406047	810209	SD COAL CUSTOMERS
2	56.49	C	12079406047	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0015 06/05/2013 932882 06/05/2013 760.05 93660

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.00	D	12013802124	810209	SD COAL CUSTOMERS
2	550.05	D	12013802124	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0015 06/05/2013 932883 06/05/2013 1722.82 98372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1785.00	D	12068006951	810209	SD COAL CUSTOMERS
2	62.18	C	12068006951	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0015 06/05/2013 932884 06/05/2013 2028.9 99117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2120.00	D	13009300229	810209	SD COAL CUSTOMERS
2	91.10	C	13009300229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0038 16/06/2013 811433 16/06/2013 1313.27 105600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1313.27	D	13122006709	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0045 20/06/2013 803046 20/06/2013 2647.68 105417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2647.68	D	13043106528	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00895 30/06/2013 7345.47 106174

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7345.47	D	14001300029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923337 23/02/2014 103.89 110456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	14082504242	810209	SD COAL CUSTOMERS
2	79.89	D	14082504242	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 16201.59

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CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

PMTB/4502/2013/0025 22/05/2013 922104 22/05/2013 98.82 104485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428.92	D	13102005595	810210	COAL SALE DEPOSIT REALISATION
2	330.10	C	13013500850	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 922236 16/06/2013 7221.84 105398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7221.84	D	13049206509	810210	COAL SALE DEPOSIT

REALISATION

FMTE/4502/2013/0047	26/06/2013	C00770	26/06/2013	11128.63	106524		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11128.63	D	14002100374	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0068	31/07/2013	C01198	31/07/2013	153.34	98327		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1636.00	D	12097706906	810209	SD COAL CUSTOMERS		
2	1482.66	C	12097706906	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0142	05/01/2014	C01654	05/01/2014	680.22	108955		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	680.22	D	14049202782	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0034	06/06/2013	C00635	06/06/2013	1000.4	104484		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	75.00	D	13038005594	810209	SD COAL CUSTOMERS		
2	305.28	C	13000800009	810210	COAL SALE DEPOSIT REALISATION		
3	1230.68	D	13038005594	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 20283.25

CONSIGNEE CODE & NAME :	600139	SARALA COAL TRADERS					
FMTE/4502/2013/0012	30/04/2013	922035	30/04/2013	530.35	98370		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	584.00	D	12033106949	810209	SD COAL CUSTOMERS		
2	53.65	C	12033106949	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0012	30/04/2013	922036	30/04/2013	1702.75	98373		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1760.00	D	12068106952	810209	SD COAL CUSTOMERS		
2	57.25	C	12068106952	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2013/0012	30/04/2013	922037	30/04/2013	2036.3	99103		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2125.00	D	13008800215	810209	SD COAL CUSTOMERS
2	88.70	C	13008800215	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0019 12/05/2013 802782 12/05/2013 200006.06 104047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200006.06	D	13096705164	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922128 22/05/2013 2119.86 104795

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2119.86	D	13111705901	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922164 22/05/2013 1294.38 104790

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	13029805896	810209	SD COAL CUSTOMERS
2	1290.38	D	13029805896	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811484 16/06/2013 11834.6 105599

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11834.60	D	13121906708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811556 16/06/2013 3667.17 105592

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3667.17	D	13032606701	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0044 20/06/2013 802992 20/06/2013 3629.96 105596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3629.96	D	13046606705	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00801 26/06/2013 6197.92 106371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6197.92	D	14003700222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00964 30/06/2013 7418.47 106370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7418.47	D	14012100221	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 240437.82

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CONSIGNEE CODE & NAME : 600140 R.V.ENTERPRISES

PMTB/4502/2013/0018 12/05/2013 802750 12/05/2013 435.19 103812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.36	C	13001500016	810210	COAL SALE DEPOSIT REALISATION
2	757.55	D	13046604928	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0019 12/05/2013 802768 12/05/2013 11468.23 104531

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2505.00	D	13039205641	810209	SD COAL CUSTOMERS
2	8963.23	D	13039205641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 13/05/2013 802834 13/05/2013 1251.05 104530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	13059505640	810209	SD COAL CUSTOMERS
2	531.05	D	13059505640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810964 16/05/2013 6829.61 104516

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.00	D	13102905626	810209	SD COAL CUSTOMERS
2	4829.61	D	13102905626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802892 27/05/2013 2603.99 105394

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	13049106505	810209	SD COAL CUSTOMERS
2	1883.99	D	13049106505	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00915 30/06/2013 7409.42 106267

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7409.42	D	14005700121	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0121 18/11/2013 C01565 18/11/2013 0 recovery of negative amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

2 3000.00 C 13072906508 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 29997.49

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CONSIGNEE CODE & NAME : 600142 SAHITHYA COAL TRADERS

PMTB/4502/2013/0033 06/06/2013 C00608 06/06/2013 4060.62 106168

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.41	C	12100406724	810210	COAL SALE DEPOSIT REALISATION
2	4901.98	D	14001000023	810210	COAL SALE DEPOSIT REALISATION
3	305.95	C	13001000011	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00720 06/06/2013 452.39 105386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.00	D	13119406497	810209	SD COAL CUSTOMERS
2	127.61	C	13119406497	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922230 16/06/2013 2306.34 105276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	13046706385	810209	SD COAL CUSTOMERS
2	1946.34	D	13046706385	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6819.35

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CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT

PMTB/4502/2013/0012 30/04/2013 922028 30/04/2013 447.81 98351

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.00	D	12103506930	810209	SD COAL CUSTOMERS
2	402.19	C	12103506930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922029 30/04/2013 580.16 98904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.00	D	13001300014	810209	SD COAL CUSTOMERS
2	455.16	D	13001300014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802827 12/05/2013 2290.54 104522

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2290.54	D	13059005632	810210	COAL SALE DEPOSIT

REALISATION

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

1	11885.51	D	13122906719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811437 16/06/2013 11885.51 105610					

PMTB/4502/2013/0040 16/06/2013 922229 16/06/2013 4190.16 105274					

1	4190.16	D	13046606383	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922360 16/06/2013 6185.26 105567					

1	6185.26	D	13077706676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803048 20/06/2013 997.7 105445					

1	997.70	D	13043506554	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00749 26/06/2013 9438.3 106571					

1	72.00	D	14006800421	810209	SD COAL CUSTOMERS
2	9366.30	D	14006800421	810210	COAL SALE DEPOSIT REALISATION

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

1	5265.77	D	14000800073	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00753 26/06/2013 5265.77 106218					

PMTB/4502/2013/0051 30/06/2013 C00941 30/06/2013 9857.99 106359					

1	9857.99	D	14011600210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01145 21/07/2013 171.45 106822					

1	171.45	D	14009500668	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 51310.65

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CONSIGNEE CODE & NAME : 600157 PRADYUMNA KUMAR LATH

PMTB/4502/2013/0073 07/08/2013 933088 07/08/2013 144515.84 106928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144515.84	D	14005200774	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0092 25/09/2013 C01345 25/09/2013 81066.46 107444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81066.46	D	14006001273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802715 25/04/2013 132.29 PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.29	D	74866	379016	LAKHANPUR AREA

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CONSIGNEE TOTAL : 225714.59

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CONSIGNEE CODE & NAME : 600161 SHARMA AGENCIES

PMTB/4502/2013/0027 24/05/2013 811164 24/05/2013 1643.46 104899

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1643.46	D	13027506005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00841 30/06/2013 7723 106375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7723.00	D	14001800226	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9366.46

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CONSIGNEE CODE & NAME : 600166 SUMITRA COAL AGENCY

PMTB/4502/2013/0018 12/05/2013 932987 12/05/2013 13412.2 103903

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3085.00	D	13048605019	810209	SD COAL CUSTOMERS
2	10327.20	D	13048605019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810963 16/05/2013 15120.35 104513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	13102605623	810209	SD COAL CUSTOMERS
2	15112.35	D	13102605623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922358 16/06/2013 8537.67 105560

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8537.67	D	13077006669	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933023 25/06/2013 15781.36 105733

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15781.36	D	13128906845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00790 26/06/2013 8869.23 106181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8869.23	D	14000400036	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00879 30/06/2013 54118.95 106281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54118.95	D	14000600135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933103 07/08/2013 6974.56 105401

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6974.56	D	13029906512	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 122814.32

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CONSIGNEE CODE & NAME : 600167 BAGARIA STEELS& TRADING CO

PMTB/4502/2013/0014 06/05/2013 932807 06/05/2013 5212.72 99302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.00	D	13001100414	810209	SD COAL CUSTOMERS
2	2712.72	D	13001100414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922180 22/05/2013 7662.7 104539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.00	D	13084305649	810209	SD COAL CUSTOMERS
2	6766.70	D	13084305649	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9955.00	C	14004600324	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9955.00	D	14004600324	810209	SD COAL CUSTOMERS
3	35944.28	D	14004600324	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884.00	D	14004700325	810209	SD COAL CUSTOMERS
2	45294.99	D	14004700325	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29142.02	D	13096306595	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23748.00	C	14006801559	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23748.00	D	14006801559	810209	SD COAL CUSTOMERS
3	70357.13	D	14006801559	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2128.00	D	14037302416	810209	SD COAL CUSTOMERS
2	6292.08	D	14037302416	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.00	D	14044702961	810209	SD COAL CUSTOMERS
2	968.22	D	14044702961	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 204194.14

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CONSIGNEE CODE & NAME : 600172

ANAMIKA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501.18	D	14031201997	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0006 16/04/2013 921951 16/04/2013 523.37
 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA, RDO NO:-74421

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	523.37	D	74421	379014	BASUNDHARA

CONSIGNEE TOTAL : 1024.55

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CONSIGNEE CODE & NAME : 600173

KALINGA COAL DISTRIBUTORS

PMTB/4502/2013/0015 06/05/2013 932859

06/05/2013 3755.02 98059

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3810.00	D	12098406639	810209	SD COAL CUSTOMERS
2	54.98	C	12098406639	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0015 06/05/2013 932860

06/05/2013 4482.96 98910

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4670.00	D	13001900020	810209	SD COAL CUSTOMERS
2	187.04	C	13001900020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802781

12/05/2013 665.96 103990

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.00	D	13093705106	810209	SD COAL CUSTOMERS
2	497.96	D	13093705106	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802828

12/05/2013 1249.52 104523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1249.52	D	13059105633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922114

22/05/2013 3545.64 104641

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.00	D	13106005750	810209	SD COAL CUSTOMERS
2	3065.64	D	13106005750	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0028 27/05/2013 802883

27/05/2013 4940.61 105514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4940.61	D	13052006623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802911

27/05/2013 4459.46 105549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4459.46	D	13076006658	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2013/0039 16/06/2013 811494 16/06/2013 4803.82 105644					

1	400.00	D	13126306753	810209	SD COAL CUSTOMERS
2	4403.82	D	13126306753	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933050 25/06/2013 1791.25 106332					

1	1791.25	D	14002700183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00744 26/06/2013 2202.86 106557					

1	2202.86	D	14005400407	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2013/0051 30/06/2013 C00937 30/06/2013 4928.99 106333					

1	4928.99	D	14009600184	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922804 21/09/2013 1117.45 107833					

1	220.00	D	14027301659	810209	SD COAL CUSTOMERS
2	897.45	D	14027301659	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922942 20/11/2013 80165.96 108689					

1	80165.96	D	14015302515	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 118109.5

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CONSIGNEE CODE & NAME : 600175 MAA COAL DEPOT

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

PMTB/4502/2013/0011 30/04/2013 921987 30/04/2013 3728.07 97467					

1	2148.00	D	12079206034	810209	SD COAL CUSTOMERS
2	1580.07	D	12079206034	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3728.07

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CONSIGNEE CODE & NAME :		600181		M/S KALYANI COAL DEPOT	
PMTB/4502/2013/0011	30/04/2013	921971	30/04/2013	956.82	97299
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.00	D	12073605866	810209	SD COAL CUSTOMERS
2	772.82	D	12073605866	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0011	30/04/2013	921972	30/04/2013	2469.54	98902
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2550.00	D	13001100012	810209	SD COAL CUSTOMERS
2	80.46	C	13001100012	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922099	22/05/2013	2245.07	104650
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2245.07	D	13106505759	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802970	27/05/2013	752.05	105283
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.05	D	13046906392	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811533	16/06/2013	1012.12	105569
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1012.12	D	13121506678	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0041	16/06/2013	922345	16/06/2013	1152.69	105282
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1152.69	D	13071006391	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00911	30/06/2013	4900.98	106256
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4900.98	D	14004800111	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0112	31/10/2013	C01485	31/10/2013	437.18	108319
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	14037502159	810209	SD COAL CUSTOMERS
2	349.18	D	14037502159	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 13926.45

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CONSIGNEE CODE & NAME :

600182

M/S COAL GROUP ORGANISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.00	D	12063506699	810209	SD COAL CUSTOMERS
2	24.32	C	12063506699	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2920.00	D	12099306700	810209	SD COAL CUSTOMERS
2	1447.44	C	12099306700	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3140.00	D	13004600058	810209	SD COAL CUSTOMERS
2	7951.01	D	13004600058	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2352.00	D	13092605062	810209	SD COAL CUSTOMERS
2	7235.73	D	13092605062	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	775.00	D	13058505621	810209	SD COAL CUSTOMERS
2	3312.03	D	13058505621	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1115.21	D	13072106451	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.32	D	13118406420	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	682.20	D	13041906452	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22026.27	D	14000700034	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7346.46	D	14002700055	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1760.79	D	14010900688	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2828.35	D	14004402376	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 62815.61

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CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2570.21	D	10068407084	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.00	D	12081906184	810209	SD COAL CUSTOMERS
2	50.55	C	12081906184	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	12082706192	810209	SD COAL CUSTOMERS
2	126.65	C	12082706192	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6410.89	D			

				1	3440.00	D	13007900188	810209	SD COAL CUSTOMERS
				2	2970.89	D	13007900188	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0014	06/05/2013	932819	06/05/2013	8163.46	93769				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2195.00	D	12016202227	810209	SD COAL CUSTOMERS
				2	5968.46	D	12016202227	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00693	06/06/2013	1775.13	105269				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1775.13	D	13070706378	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811468	16/06/2013	8637.76	105808				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8637.76	D	13131806920	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0040	16/06/2013	922226	16/06/2013	1526.21	105268				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1526.21	D	13046306377	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31 Page : 446 of 10					
PMTB/4502/2013/0044	20/06/2013	802994	20/06/2013	3699.17	105807				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3699.17	D	13047406919	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0047	25/06/2013	933046	25/06/2013	2249.37	106572				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2249.37	D	14006900422	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0048	26/06/2013	C00799	26/06/2013	3577.52	106360				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3577.52	D	14003300211	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C00942	30/06/2013	7583.41	106361				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7583.41	D	14011700212	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0162	13/02/2014	814201	13/02/2014	468403.86	109165				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	93028.00	C	14055502958	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	93028.00	D	14055502958	810209	SD COAL CUSTOMERS

3 468403.86 D 14055502958 810210 COAL SALE DEPOSIT
REALISATION

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PMTE/4502/2013/0177 14/03/2014 923414 14/03/2014 1297.34 110644

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297.34	D	14086304430	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0181 18/03/2014 C01801 18/03/2014 159245.69 111241

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159245.69	D	14065005020	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 675778.82

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CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

PMTE/4502/2013/0011 30/04/2013 921970 30/04/2013 1360.84 98054

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1830.00	D	12097906634	810209	SD COAL CUSTOMERS
2	469.16	C	12097906634	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0021 16/05/2013 810981 16/05/2013 1253.07 104494

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1253.07	D	13027805604	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2013/0022 16/05/2013 811007 16/05/2013 351.85 104840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	351.85	D	13066405946	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0025 22/05/2013 922138 22/05/2013 476.93 104857

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.93	D	13114005963	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0035 06/06/2013 C00723 06/06/2013 3412.47 105294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3412.47	D	13031306403	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0035 06/06/2013 C00727 06/06/2013 5980.3 105579

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5980.30	D	13032306688	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811502 16/06/2013 3904.16 105744

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3904.16	D	13129306856	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 922231 16/06/2013 1890.7 105278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1890.70	D	13046806387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803033 20/06/2013 2660.65 105279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2660.65	D	13039606388	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922935 20/11/2013 816.48 108903

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.48	D	14045102730	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0106 21/10/2013 C01451 21/10/2013 0 RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1235.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1235.00	C	13038505605	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22107.45

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CONSIGNEE CODE & NAME : 600206 PADMAWATI COMMODITIES PVT. LTD

PMTB/4502/2013/0025 22/05/2013 922166 22/05/2013 0 104938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2429.11	D	13030906044	810210	COAL SALE DEPOSIT REALISATION
2	2429.11	C	11018706326	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811464 16/06/2013 7830.5 105751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7830.50	D	13129906863	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3076.66	D	13032806864	810210	COAL SALE DEPOSIT REALISATION
2	3076.66	C	11018706326	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3921.79	D	13079406866	810210	COAL SALE DEPOSIT REALISATION
2	3921.79	C	11018706326	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15651.01	D	13130006865	810210	COAL SALE DEPOSIT REALISATION
2	15651.01	C	11018706326	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7830.5

CONSIGNEE CODE & NAME : 600208 GLOBAL COAL & MINING P LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1116.26	D	14028001680	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1116.26

CONSIGNEE CODE & NAME : 600219 DURGA COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9093.89	D	13115806033	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11572.07	D	13121406638	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7343.47	D	14004700110	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 28009.43

CONSIGNEE CODE & NAME : 600220 TIRUPATI COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	869.92	D	10065206778	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1180.00	D	13013000372	810209	SD COAL CUSTOMERS
2	1039.73	C	13013000372	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1930.00	D	12068306962	810209	SD COAL CUSTOMERS
2	80.56	C	12068306962	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2360.00	D	12107107064	810209	SD COAL CUSTOMERS
2	402.73	C	12107107064	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4130.00	D	13011100293	810209	SD COAL CUSTOMERS
2	993.48	D	13011100293	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	701.06	D	13058305615	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.12	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.12	D	13049006504	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0028	27/05/2013	802912	27/05/2013	4216.06	105556				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4216.06	D	13076706665	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00640	06/06/2013	2610.65	104504				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2610.65	D	13038705614	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0044	20/06/2013	803037	20/06/2013	1239.24	105322				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1239.24	D	13041106431	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00913	30/06/2013	23313.51	106260				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1650.00	D	14005200115	810209	SD COAL CUSTOMERS
				2	21663.51	D	14005200115	810210	COAL SALE DEPOSIT REALISATION
===== CONSIGNEE TOTAL :				44341.02					

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CONSIGNEE CODE & NAME :	600222	M/S BIRAJA ENTERPRISES							
PMTB/4502/2013/0033	06/06/2013	C00609	06/06/2013	4931.98	106170				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4931.98	D	14001100025	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00616	06/06/2013	2353.35	104796				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2353.35	D	13042505902	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0040	16/06/2013	811583	16/06/2013	422.49	98178				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1135.00	D	12101406758	810209	SD COAL CUSTOMERS
				2	712.51	C	12101406758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933040 25/06/2013 10642.87 106169

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10824.81	D	14000500024	810210	COAL SALE DEPOSIT REALISATION
2	181.94	C	13009200228	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0106 21/10/2013 C01452 21/10/2013 0 RECOVERY OF NAGATIVE BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	100.00	C	13001600241	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 18350.69

CONSIGNEE CODE & NAME : 600223 M/S PADMAVATI COAL TRADERS

PMTB/4502/2013/0011 30/04/2013 921981 30/04/2013 227.17 93696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	12015002160	810209	SD COAL CUSTOMERS
2	167.17	D	12015002160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 921982 30/04/2013 864.93 98512

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	875.00	D	12071007092	810209	SD COAL CUSTOMERS
2	10.07	C	12071007092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811536 16/06/2013 1595.44 105603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1595.44	D	13122306712	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 811587 16/06/2013 913 98336

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1344.00	D	12098506915	810209	SD COAL CUSTOMERS
2	431.00	C	12098506915	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2013/0044	20/06/2013	802991	20/06/2013	1341.14	105593

1	1341.14	D	13046306702	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047	25/06/2013	933019	25/06/2013	2087.99	106577

1	2199.36	D	14007400427	810210	COAL SALE DEPOSIT REALISATION
2	111.37	C	12108407091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00900	30/06/2013	41821.06	106196

1	6455.00	C	14002600051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6455.00	D	14002600051	810209	SD COAL CUSTOMERS
3	41821.06	D	14002600051	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				48850.73	
=====					

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

CONSIGNEE CODE & NAME :		600241	BATHINA ENTERPRISES		
PMTB/4502/2013/0014	06/05/2013	932812	06/05/2013	241.05	97258

1	272.00	D	12071405827	810209	SD COAL CUSTOMERS
2	30.95	C	12071405827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029	27/05/2013	802973	27/05/2013	11716.65	105324

1	11716.65	D	13048106433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034	06/06/2013	C00646	06/06/2013	4048.45	104563

1	4048.45	D	13039705674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040	16/06/2013	811558	16/06/2013	2670.21	98140

1	3085.00	D	12100106721	810209	SD COAL CUSTOMERS
2	414.79	C	12100106721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040	16/06/2013	811564	16/06/2013	0	98905

1	670.00	D	13001400015	810209	SD COAL CUSTOMERS
2	2411.09	D	13001400015	810210	COAL SALE DEPOSIT REALISATION
3	3081.09	C	12089606676	810210	COAL SALE DEPOSIT

REALISATION

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PMTB/4502/2013/0105 21/10/2013 C01424 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1551.28	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	599.72	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	599.72	C	12034307056	810210	COAL SALE DEPOSIT REALISATION
4	1551.28	C	12089606676	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 18676.36

CONSIGNEE CODE & NAME : 600242 M/S TIRUMALA COAL DEPOT

PMTB/4502/2013/0011 30/04/2013 921986 30/04/2013 428.66 98384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.00	D	12104406963	810209	SD COAL CUSTOMERS
2	421.34	C	12104406963	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802975 27/05/2013 1135.97 105405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1135.97	D	13049406516	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933039 25/06/2013 2208.32 106163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2208.32	D	14000300018	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3772.95

CONSIGNEE CODE & NAME : 600244 RAVITEJA TRADERS

PMTB/4502/2013/0012 30/04/2013 922025 30/04/2013 107.36 98529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3816.00	D	12100507109	810209	SD COAL CUSTOMERS
2	3708.64	C	12100507109	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177.90	D	13003300039	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860.00	D	12086206305	810209	SD COAL CUSTOMERS
2	296.55	C	12086206305	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.65	D	13065305904	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1949.32	D	13111505899	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2315.12	D	13053506698	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2034.57	D	13042605903	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	626.00	D	13031506475	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1220.71	D	13031606476	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7546.05	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7546.05	D	13122206711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811520 16/06/2013 1783.76 106369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1783.76	D	14003600220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811600 16/06/2013 2351.78 98513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2545.00	D	12108507093	810209	SD COAL CUSTOMERS
2	193.22	C	12108507093	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803054 20/06/2013 1673.3 105597

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1673.30	D	13046706706	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0047 26/06/2013 C00750 26/06/2013 6263.75 106575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6569.10	D	14007200425	810210	COAL SALE DEPOSIT REALISATION
2	305.35	C	12071107094	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00963 30/06/2013 14786.99 106368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14786.99	D	14012000219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01732 18/03/2014 1261.16 110793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1261.16	D	14028304577	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 45906.87

CONSIGNEE CODE & NAME : 600247 VENKATALAXMI COAL DEPOT

PMTB/4502/2013/0047 26/06/2013 C00735 26/06/2013 26946.96 106192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1380.00	D	14000900047	810209	SD COAL CUSTOMERS
2	25566.96	D	14000900047	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050	30/06/2013	C00899	30/06/2013	4879.99	106189				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4879.99	D	14002200044	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0006	16/04/2013	921948	16/04/2013	107.38		PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-70278			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	107.38	D	70278	379040	BHARATPUR AREA				

CONSIGNEE TOTAL : 31934.33

CONSIGNEE CODE & NAME : 600248 M M ENTERPRISES

PMTB/4502/2013/0015	06/05/2013	932872	06/05/2013	576.71	98035				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1390.00	D	12096806617	810209	SD COAL CUSTOMERS				
2	813.29	C	12096806617	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0019	12/05/2013	802779	12/05/2013	3345.26	104782				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	815.00	D	13003905888	810209	SD COAL CUSTOMERS				
2	2530.26	D	13003905888	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2013/0034	06/06/2013	C00615	06/06/2013	514.06	104786				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	720.00	D	13042305892	810209	SD COAL CUSTOMERS				
2	205.94	C	13042305892	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0034	06/06/2013	C00665	06/06/2013	12431	105987				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1250.00	D	13012207095	810209	SD COAL CUSTOMERS				
2	11181.00	D	13012207095	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0044	20/06/2013	803023	20/06/2013	1572.56	105469				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	720.00	D	13043706578	810209	SD COAL CUSTOMERS				
2	852.56	D	13043706578	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2013/0046	25/06/2013	811694	25/06/2013	5675.83	106840				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	700.00	D	14000800686	810209	SD COAL CUSTOMERS				

2 4975.83 D 14000800686 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0050 30/06/2013 C00919

30/06/2013 4951.92 106273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4951.92	D	14006100127	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0105 21/10/2013 C01437 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	796.80	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	903.20	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	903.20	C	13065205895	810210	COAL SALE DEPOSIT REALISATION
4	796.80	C	13074206577	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 29067.34

CONSIGNEE CODE & NAME : 600251 PARVATI COAL DEPOT

PMTB/4502/2013/0012 30/04/2013 922012

30/04/2013 2096.59 93777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.00	D	12016302235	810209	SD COAL CUSTOMERS
2	1531.59	D	12016302235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01005

30/06/2013 5031.91 106296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5031.91	D	14005500119	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923034

13/01/2014 1777.01 109069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777.01	D	14014702894	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8905.51

CONSIGNEE CODE & NAME : 600252 CH. VENKATESWARLU

PMTB/4502/2013/0014 06/05/2013 932831 06/05/2013 200.84 97433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	12077706000	810209	SD COAL CUSTOMERS
2	39.16	C	12077706000	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932832 06/05/2013 4161.54 98898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4285.00	D	13000700008	810209	SD COAL CUSTOMERS
2	123.46	C	13000700008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810979 16/05/2013 11961.61 104483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11961.61	D	13027505593	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0025 22/05/2013 922148 22/05/2013 2009.87 104929

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2009.87	D	13116006035	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00656 06/06/2013 707.96 104672

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707.96	D	13041305778	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811473 16/06/2013 18200.19 105392

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18200.19	D	13031706503	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811504 16/06/2013 9621.52 105802

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9621.52	D	13131506914	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811529 16/06/2013 3080.03 105444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3080.03	D	13120506553	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 49943.56

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CONSIGNEE CODE & NAME :		600253	KUSUMA ENTERPRISERS						
PMTB/4502/2013/0015	06/05/2013	932867	06/05/2013	107.07	97383				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	124.00	D	12075505950	810209	SD COAL CUSTOMERS
				2	16.93	C	12075505950	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0015	06/05/2013	932868	06/05/2013	455.2	98494				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	475.00	D	12070507074	810209	SD COAL CUSTOMERS
				2	19.80	C	12070507074	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0015	06/05/2013	932869	06/05/2013	797.49	98895				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	800.00	D	13000400005	810209	SD COAL CUSTOMERS
				2	2.51	C	13000400005	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0019	13/05/2013	802849	13/05/2013	318.9	104676				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	318.90	D	13063105782	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0021	16/05/2013	810956	16/05/2013	2456.09	104854				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	800.00	D	13113705960	810209	SD COAL CUSTOMERS
				2	1656.09	D	13113705960	810210	COAL SALE DEPOSIT REALISATION
			Mahanadi Coalfields Ltd.	Run Date:3-05-2020 10:31					
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PMTB/4502/2013/0028	27/05/2013	802900	27/05/2013	2571.73	105395				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	180.00	D	13072706506	810209	SD COAL CUSTOMERS
				2	2391.73	D	13072706506	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811457	16/06/2013	1627.94	105724				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1627.94	D	13128106836	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C00952	30/06/2013	4928.97	106334				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4928.97	D	14009700185	810210	COAL SALE DEPOSIT REALISATION
=====			CONSIGNEE TOTAL :	13263.39					

CONSIGNEE CODE & NAME : 600256 DIPEN KUMAR NANDA

PMTB/4502/2013/0129 04/12/2013 922952 04/12/2013 19348.37 PAYMENT AGAINST
REFUND FORWADED BY
AREA , RDO NO:-34011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19348.37	D	34011	379050	HINGULA AREA (New)

CONSIGNEE TOTAL : 19348.37

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600262 SUMAN AGENCY

PMTB/4502/2013/0012 30/04/2013 922071 30/04/2013 106.91 97265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	12072005833	810209	SD COAL CUSTOMERS
2	25.09	C	12072005833	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00697 06/06/2013 1107.82 105415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1107.82	D	13073306526	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0038 16/06/2013 811431 16/06/2013 3946.13 105416

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3946.13	D	13120206527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00781 26/06/2013 6635.04 106559

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6635.04	D	14005600409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C01006 30/06/2013 5874.83 106335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	14009800186	810209	SD COAL CUSTOMERS
2	5734.83	D	14009800186	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0165 23/02/2014 923313 23/02/2014 3286.55 110339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.00	D	14008804125	810209	SD COAL CUSTOMERS
2	3271.55	D	14008804125	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20957.28

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CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS

PMTB/4502/2013/0019 12/05/2013 802819 12/05/2013 4166.8 104487

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4166.80	D	13057805597	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810961 16/05/2013 1016.77 104488

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.77	D	13102105598	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922157 22/05/2013 4076.05 104486

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4076.05	D	13027605596	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0029 27/05/2013 802924 27/05/2013 7670.02 105798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7670.02	D	13080306910	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00721 06/06/2013 967.25 105796

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	967.25	D	13131206908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811466 16/06/2013 3960.84 105797

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3960.84	D	13131306909	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811572 16/06/2013 1762.21 98048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.00	D	12097706630	810209	SD COAL CUSTOMERS
2	737.79	C	12097706630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00752 26/06/2013 3255.02 106182

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3571.11	D	14000500037	810210	COAL SALE DEPOSIT REALISATION
2	316.09	C	13001600017	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32110.00	C	14001700039	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32110.00	D	14001700039	810209	SD COAL CUSTOMERS
3	194245.50	D	14001700039	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :		221120.46			

CONSIGNEE CODE & NAME :	600266	M/S SAHOO COAL TRADERS			
PMTB/4502/2013/0011	30/04/2013	921985	30/04/2013	228.35	97390
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.00	D	12076205957	810209	SD COAL CUSTOMERS
2	31.65	C	12076205957	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025	22/05/2013	922113	22/05/2013	1010.08	104640
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1010.08	D	13105905749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034	06/06/2013	C00694	06/06/2013	389.74	105273
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.74	D	13070806382	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0039	16/06/2013	811451	16/06/2013	4193.35	105643
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4193.35	D	13126206752	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040	16/06/2013	811592	16/06/2013	2108.52	98060
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3040.00	D	12098506640	810209	SD COAL CUSTOMERS
2	931.48	C	12098506640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040	16/06/2013	922228	16/06/2013	743.24	105272
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	743.24	D	13046506381	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044	20/06/2013	803020	20/06/2013	810.29	105289
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.29	D	13040006398	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00739 26/06/2013 6314.42 106528

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6595.56	D	14002500378	810210	COAL SALE DEPOSIT REALISATION
2	281.14	C	13006600093	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0049 30/06/2013 933059 30/06/2013 431036.19 106259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74515.00	C	14005100114	000705	PENALTY RECOVERED FROM CUSTOMERS
2	74515.00	D	14005100114	810209	SD COAL CUSTOMERS
3	431036.19	D	14005100114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01658 05/01/2014 214905.56 109066

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42956.00	C	14053202891	000705	PENALTY RECOVERED FROM CUSTOMERS
2	42956.00	D	14053202891	810209	SD COAL CUSTOMERS
3	214905.56	D	14053202891	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 661739.74

CONSIGNEE CODE & NAME : 600271 MOHAN LAL SITANI

PMTB/4502/2013/0011 30/04/2013 922003 30/04/2013 1399.96 98230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1396.00	D	12035906809	810209	SD COAL CUSTOMERS
2	3.96	D	12035906809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922449 08/07/2013 12327.02 105896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12327.02	D	13032407006	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0093 25/09/2013 C01357 25/09/2013 4548.07 107343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1128.00	D	14001901172	810209	SD COAL CUSTOMERS
2	3420.07	D	14001901172	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 18275.05

CONSIGNEE CODE & NAME : 600272 SHANKAR SALES AGENCY

PMTB/4502/2013/0006 16/04/2013 921944 16/04/2013 1320.41 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-73468

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1320.41	D	73468	379011	JAGANATH AREA

PMTB/4502/2013/0142 05/01/2014 C01664 05/01/2014 129410.8 REFUND OF RDO NO:-
73249 FOR THE AUCTION
BHUBANESWARI MINE IN
FEBRUARY-2009WITH EMD
AS APPROVED IN FD'S
VIDE NO:-262/11 DT.:-
27.05.2009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129410.80	D	73249	379011	JAGANATH AREA

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CONSIGNEE TOTAL : 130731.21

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CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS

PMTB/4502/2013/0012 30/04/2013 922015 30/04/2013 2401.23 98900

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2485.00	D	13000900010	810209	SD COAL CUSTOMERS
2	83.77	C	13000900010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922016 30/04/2013 3243.67 90221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3240.00	D	11093406156	810209	SD COAL CUSTOMERS
2	3.67	D	11093406156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802822 12/05/2013 4334.09 104502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4334.09	D	13058205612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811018 16/05/2013 331.95 105563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331.95	D	13077306672	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922111 22/05/2013 7118.86 104634

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	13105305743	810209	SD COAL CUSTOMERS
2	7086.86	D	13105305743	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0034	06/06/2013	C00666	06/06/2013	2803.35	106193				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2803.35	D	14000100048	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811447	16/06/2013	9496.21	105629				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9496.21	D	13124806738	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811474	16/06/2013	4769.93	105580				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4769.93	D	13032406689	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0040	16/06/2013	811539	16/06/2013	5172.37	105630				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5172.37	D	13124906739	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0040	16/06/2013	922243	16/06/2013	2650.12	105522				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2650.12	D	13052806631	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.									
								Run Date:3-05-2020 10:31	
								Page : 480 of 10	
PMTB/4502/2013/0044	20/06/2013	803027	20/06/2013	1310.5	105540				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1310.50	D	13046106649	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0047	25/06/2013	933044	25/06/2013	11031.23	106564				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11031.23	D	14006100414	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0047	26/06/2013	C00760	26/06/2013	5374.75	106357				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5374.75	D	14003200208	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00852	30/06/2013	2452.49	106190				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2452.49	D	14002300045	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0129	04/12/2013	922953	04/12/2013	1052.41	108519				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	14008702345	810209	SD COAL CUSTOMERS
2	796.41	D	14008702345	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0144	13/01/2014	923055	13/01/2014	1084.14	109029				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1084.14	D	14014202854	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0161	11/02/2014	923186	11/02/2014	653.15	109908				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	412.00	D	14019903695	810209	SD COAL CUSTOMERS				
2	241.15	D	14019903695	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0165	23/02/2014	923340	23/02/2014	24517.53	110159				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	17568.00	C	14021303945	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	17568.00	D	14021303945	810209	SD COAL CUSTOMERS				
3	24517.53	D	14021303945	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0050	30/06/2013	C00874	30/06/2013	6071.99	106348				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6071.99	D	14001300199	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0121	18/11/2013	C01566	18/11/2013	0	recovery of negative amt				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	910.00	D		810207	ADVANCE & DEPOSIT-CASH SALES				
2	910.00	C	13027905611	810210	COAL SALE DEPOSIT REALISATION				

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CONSIGNEE TOTAL : 95869.97

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CONSIGNEE CODE & NAME : 600275

GANESH SPONGE PVT. LTD.

PMTB/4502/2013/0144 13/01/2014 923051 13/01/2014 435.94 109000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.94	D	14013902825	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923068 13/01/2014 253.22 108999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.22	D	14016402824	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 689.16

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600276 SWARNA TRADER

PMTB/4502/2013/0012 30/04/2013 922075 30/04/2013 172.06 98124

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860.00	D	12099506704	810209	SD COAL CUSTOMERS
2	687.94	C	12099506704	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922076 30/04/2013 555.95 97723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.00	D	12085806291	810209	SD COAL CUSTOMERS
2	128.05	C	12085806291	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 728.01

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CONSIGNEE CODE & NAME : 600281 SANTOSH KUMAR KHUNTIA

PMTB/4502/2013/0004 12/04/2013 C00571 12/04/2013 891.72 81538

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	891.72	D	10069507289	379040	BHARATPUR AREA

PMTB/4502/2013/0027 24/05/2013 811186 24/05/2013 2843.34 105986

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2843.34	D	13012107094	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0028 27/05/2013 802891 27/05/2013 12874.15 105450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4956.99	C	12093606827	810210	COAL SALE DEPOSIT REALISATION
2	17831.14	D	13050506559	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029	27/05/2013	802944	27/05/2013	0	105452						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	563.65	D	13011406561	810210	COAL SALE DEPOSIT REALISATION
						2	563.65	C	12093606827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034	06/06/2013	C00643	06/06/2013	7686.63	104537						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7686.63	D	13039405647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040	16/06/2013	811552	16/06/2013	19777.31	105453						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	19777.31	D	13031906562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042	16/06/2013	922352	16/06/2013	2734.61	105451						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5.00	D	13073906560	810209	SD COAL CUSTOMERS
						2	2729.61	D	13073906560	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:31					
						Page : 485 of 10					
PMTB/4502/2013/0047	26/06/2013	C00776	26/06/2013	5571.33	106535						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5571.33	D	14003200385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00930	30/06/2013	7345	106309						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7345.00	D	14007900160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01218	31/07/2013	247.36	97435						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	252.00	D	12077906002	810209	SD COAL CUSTOMERS
						2	4.64	C	12077906002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01219	31/07/2013	2980.85	98190						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3135.00	D	12065106770	810209	SD COAL CUSTOMERS
						2	154.15	C	12065106770	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165	23/02/2014	923330	23/02/2014	21587.32	110183						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	6576.00	C	14075203969	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	6576.00	D	14075203969	810209	SD COAL CUSTOMERS

3 21587.32 D 14075203969 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0183 26/03/2014 933191 26/03/2014 0

recovery of negative
amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	400.00	C	12093606827	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 84539.62

CONSIGNEE CODE & NAME : 600285

GOVINDAM PROJECTS PVT LTD

PMTB/4502/2013/0025 22/05/2013 922184 22/05/2013 4115.61 104892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1045.00	D	13087705998	810209	SD COAL CUSTOMERS
2	3070.61	D	13087705998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923193 11/02/2014 26897.05 109587

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26897.05	D	14049503376	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01779 18/03/2014 7939.31 110500

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1928.00	D	14060304286	810209	SD COAL CUSTOMERS
2	6011.31	D	14060304286	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 38951.97

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600290

RAHASH KUMAR SAHOO

PMTB/4502/2013/0012 30/04/2013 922023 30/04/2013 2092.04 98421

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3330.00	D	12105107000	810209	SD COAL CUSTOMERS

2 1237.96 C 12105107000 810210 COAL SALE DEPOSIT
REALISATION

 FMTE/4502/2013/0022 16/05/2013 811005 16/05/2013 3679.64 104817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3679.64	D	13065905923	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0029 27/05/2013 802923 27/05/2013 9033.74 105773

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9033.74	D	13079906885	810210	COAL SALE DEPOSIT REALISATION

54869.68

Mahanadi Coalfields Ltd.

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FMTE/4502/2013/0051 30/06/2013 C00932 30/06/2013 12365.34 106312

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12365.34	D	14008200163	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0161 11/02/2014 923173 11/02/2014 4071.89 109649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4071.89	D	14066403438	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0165 23/02/2014 923309 23/02/2014 22721 110170

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3325.00	D	14005203956	810209	SD COAL CUSTOMERS
2	19396.00	D	14005203956	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0180 18/03/2014 C01738 18/03/2014 570.83 110760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	14056804544	810209	SD COAL CUSTOMERS
2	430.83	D	14056804544	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0006 16/04/2013 921946 16/04/2013 335.2 PAYMENT AGAINST
REFUND FORWADED BY
AREA, RDO NO:-73474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.20	D	73474	379011	JAGANATH AREA

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600291		BHAGABAN NAYAK	
PMTB/4502/2013/0022	16/05/2013	811036	16/05/2013	993.37	104955
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.00	D	13044206061	810209	SD COAL CUSTOMERS
2	453.37	D	13044206061	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922125	22/05/2013	8494.07	104759
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3040.00	D	13110305865	810209	SD COAL CUSTOMERS
2	5454.07	D	13110305865	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0026	24/05/2013	811127	24/05/2013	194.65	90731
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.65	D	11027506692	810210	COAL SALE DEPOSIT REALISATION
				378969.11	
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31	
				Page : 490 of 10	
PMTB/4502/2013/0026	24/05/2013	811128	24/05/2013	2117.81	89289
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2117.81	D	11039005364	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0026	24/05/2013	811129	24/05/2013	179.9	99368
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.90	D	13009100481	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0026	24/05/2013	811130	24/05/2013	366.07	91255
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.07	D	11100007214	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0026	24/05/2013	811133	24/05/2013	9382.92	100427
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1795.00	D	13021501538	810209	SD COAL CUSTOMERS
2	7587.92	D	13021501538	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0026	24/05/2013	811134	24/05/2013	6532.49	104950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1975.00	D	13068406056	810209	SD COAL CUSTOMERS
2	4557.49	D	13068406056	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0026	24/05/2013	811135	24/05/2013	321515.02	103514				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	58000.00	C	13023904631	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	58000.00	D	13023904631	810209	SD COAL CUSTOMERS				
3	325811.00	D	13023904631	810210	COAL SALE DEPOSIT REALISATION				
4	4295.98	C	12092206739	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0029	27/05/2013	802921	27/05/2013	6219.36	105767				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	85.00	D	13079606879	810209	SD COAL CUSTOMERS				
2	6134.36	D	13079606879	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0039	16/06/2013	811465	16/06/2013	6222.86	105766				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6222.86	D	13130706878	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0044	20/06/2013	803010	20/06/2013	329.78	105421				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	329.78	D	13043206532	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0047	26/06/2013	C00762	26/06/2013	1776.28	106408				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1776.28	D	14004300260	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0047	26/06/2013	C00778	26/06/2013	4461.65	106548				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4461.65	D	14004500398	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2013/0051	30/06/2013	C00969	30/06/2013	7501.86	106409				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7501.86	D	14013500261	810210	COAL SALE DEPOSIT REALISATION				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3150.00	D	12105407004	810209	SD COAL CUSTOMERS
2	468.98	C	12105407004	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600292	SAINATH COAL AGENCY			
PMTB/4502/2013/0012	30/04/2013	922032	30/04/2013	546.22	98488
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575.00	D	12070307068	810209	SD COAL CUSTOMERS
2	28.78	C	12070307068	810210	COAL SALE DEPOSIT REALISATION
79891.63					

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	12083006195	810209	SD COAL CUSTOMERS
2	19990.61	D	12083006195	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2062.95	D	13063405785	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.00	D	13105005740	810209	SD COAL CUSTOMERS
2	623.27	D	13105005740	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3954.10	D	13131606915	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4610.26	D	13075806656	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0045	20/06/2013	803051	20/06/2013	1033.66	105536					

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

				1	1033.66	D	13045706645	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0047	26/06/2013	C00755	26/06/2013	1753.25	106295					

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

				1	1753.25	D	14001600118	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0050	30/06/2013	C00854	30/06/2013	4953.93	106262					

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

				1	4953.93	D	14005400117	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0079	26/08/2013	812385	26/08/2013	40135.38		REFUND OF EXCESS DEPOSIT AMOUNT				

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

				1	40135.38	D	82890	379050	HINGULA AREA (New)	

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CONSIGNEE TOTAL :										
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Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:31				
						Page : 495 of 10				
CONSIGNEE CODE & NAME :		600294	KRISHNA CHANDRA SAMAL							
PMTB/4502/2013/0018	12/05/2013	932958	12/05/2013	2474.54	103971					

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

				1	2474.54	D	13028405087	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0018	12/05/2013	932969	12/05/2013	614366.37	103297					

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

				1	200000.00	C	13006404410	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	200000.00	D	13006404410	810209	SD COAL CUSTOMERS	
				3	614366.37	D	13006404410	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0018	12/05/2013	932991	12/05/2013	3233.15	103969					

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

				1	820.00	D	13019305085	810209	SD COAL CUSTOMERS	
				2	2413.15	D	13019305085	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0018	12/05/2013	932992	12/05/2013	2927.25	103970					

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

				1	740.00	D	13019405086	810209	SD COAL CUSTOMERS	
				2	2187.25	D	13019405086	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0027	24/05/2013	811148	24/05/2013	4488.7	104883					

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

1	1600.00	D	13032205989	810209	SD COAL CUSTOMERS
2	2888.70	D	13032205989	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0029 27/05/2013 802950 27/05/2013 3993.98 105179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3993.98	D	13024706288	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803076 20/06/2013 671.15 105868

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	671.15	D	13037606978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803090 20/06/2013 1886.35 105869

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1886.35	D	13032106979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922454 08/07/2013 7569.24 105920

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	13032907030	810209	SD COAL CUSTOMERS
2	7513.24	D	13032907030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922470 08/07/2013 1061.63 106499

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.00	D	14001200349	810209	SD COAL CUSTOMERS
2	837.63	D	14001200349	810210	COAL SALE DEPOSIT REALISATION

651897.48

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0165 23/02/2014 923322 23/02/2014 6090.48 110614

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416.00	D	14013604400	810209	SD COAL CUSTOMERS
2	4674.48	D	14013604400	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933155 26/03/2014 3134.64 111379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	604.00	D	14017505158	810209	SD COAL CUSTOMERS
2	2530.64	D	14017505158	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600296 NIGAM TRADERS

PMTB/4502/2013/0012 30/04/2013 922008 30/04/2013 171.72 98309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1612.00	D	12095906888	810209	SD COAL CUSTOMERS
2	1440.28	C	12095906888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922009 30/04/2013 295.46 97688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.00	D	12084606255	810209	SD COAL CUSTOMERS
2	76.54	C	12084606255	810210	COAL SALE DEPOSIT REALISATION

48565.66

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0012 30/04/2013 922010 30/04/2013 1290.94 98222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1930.00	D	12102606801	810209	SD COAL CUSTOMERS
2	639.06	C	12102606801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922011 30/04/2013 11724.82 97596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2080.00	D	12081706164	810209	SD COAL CUSTOMERS
2	9644.82	D	12081706164	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802796 12/05/2013 264.9 103999

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	13094205115	810209	SD COAL CUSTOMERS
2	200.90	D	13094205115	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922137 22/05/2013 590.93 104856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	590.93	D	13113905962	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811493 16/06/2013 26710.39 105642

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3888.00	D	13126106751	810209	SD COAL CUSTOMERS
2	22822.39	D	13126106751	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0047	25/06/2013	933045	25/06/2013	2225.33	106567				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2225.33	D	14006400417	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0047	26/06/2013	C00759	26/06/2013	1780.76	106352				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1780.76	D	14003100203	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C00940	30/06/2013	2502.96	106353				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2502.96	D	14011100204	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0142	05/01/2014	C01650	05/01/2014	1007.45	108916				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	192.00	D	14046402743	810209	SD COAL CUSTOMERS
				2	815.45	D	14046402743	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600310	SUBRAT CHANDRA RAY						
PMTB/4502/2013/0019	13/05/2013	802847	13/05/2013	1250.41	104623				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	230.00	D	13062405732	810209	SD COAL CUSTOMERS
				2	1020.41	D	13062405732	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802974	27/05/2013	3786.37	105353				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3786.37	D	13048606462	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00653	06/06/2013	3664.12	104624				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	670.00	D	13040705733	810209	SD COAL CUSTOMERS
				2	2994.12	D	13040705733	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00901	30/06/2013	12335.37	106203				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12335.37	D	14002900058	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0111	30/10/2013	813213	30/10/2013	15001.22	108136				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

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1          15001.22 D  14005101961  810210  COAL SALE DEPOSIT
REALISATION
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36157.17

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0162  13/02/2014  814202  13/02/2014  119.68  109488

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          80.00  D  14018103277  810209  SD COAL CUSTOMERS
2          39.68  D  14018103277  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 600312 SENDOZ IMPEX LTD

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PMTB/4502/2013/0012  30/04/2013  922038  30/04/2013  1237.48  99372

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          2144.00  D  13004300485  810209  SD COAL CUSTOMERS
2           906.52  C  13004300485  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0040  16/06/2013  811602  16/06/2013  1626.47  99221

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1           8.00  D  13001100333  810209  SD COAL CUSTOMERS
2          3040.49  D  13001100333  810210  COAL SALE DEPOSIT
REALISATION
3           631.39  C  12070907086  810210  COAL SALE DEPOSIT
REALISATION
4           790.63  C  12070807084  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0047  25/06/2013  933013  25/06/2013  35781.92  106861

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          35781.92  D  14011200707  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0061  21/07/2013  C01045  21/07/2013  42252.73  106860

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
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1          42252.73  D  14017800706  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0079  26/08/2013  812349  26/08/2013  911.19  107349

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1           911.19  D  14017401178  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0079  26/08/2013  812380  26/08/2013  572652.6  107469

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120000.00	C	14022001298	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120000.00	D	14022001298	810209	SD COAL CUSTOMERS
3	572652.60	D	14022001298	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812382 26/08/2013 17483961.08 107341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3670084.00	C	14006901170	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3670084.00	D	14006901170	810209	SD COAL CUSTOMERS
3	17483961.08	D	14006901170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922786 21/09/2013 223377.82 107504

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223377.82	D	14022101333	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 18361801.29
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CONSIGNEE CODE & NAME : 600316 ARUN ROAD TRANSPORT

PMTB/4502/2013/0018 12/05/2013 932957 12/05/2013 881.29 103908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.00	D	13028105024	810209	SD COAL CUSTOMERS
2	653.29	D	13028105024	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933102 07/08/2013 895.78 105310

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	895.78	D	13029606419	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1777.07
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600317 GRAMESWAR COAL TRADERS

PMTB/4502/2013/0014 06/05/2013 932847 06/05/2013 1563 98937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1640.00	D	13003900047	810209	SD COAL CUSTOMERS
2	77.00	C	13003900047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932848 06/05/2013 2203.53 98058

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2565.00	D	12098306638	810209	SD COAL CUSTOMERS
2	361.47	C	12098306638	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3766.53

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CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS

PMTB/4502/2013/0015 06/05/2013 932865 06/05/2013 244.59 97259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.00	D	12071505828	810209	SD COAL CUSTOMERS
2	19.41	C	12071505828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802820 12/05/2013 3344.12 104497

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	13057905607	810209	SD COAL CUSTOMERS
2	2344.12	D	13057905607	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0025 22/05/2013 922103 22/05/2013 2823.94 104496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2823.94	D	13102205606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802880 27/05/2013 4171.03 105518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4171.03	D	13052406627	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00701 06/06/2013 1925.38 105562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1925.38	D	13077206671	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811444 16/06/2013 4164.7 105622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4164.70	D	13124106731	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811579 16/06/2013 534.99 98061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.00	D	12098606641	810209	SD COAL CUSTOMERS

2 405.01 C 12098606641 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0047	26/06/2013	C00736	26/06/2013	3933.45	106215		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4331.72	D	14001100070	810210	COAL SALE DEPOSIT REALISATION		
2	398.27	C	12062506652	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0050	30/06/2013	C00902	30/06/2013	2467.47	106214		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2467.47	D	14003100069	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 23609.67

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CONSIGNEE CODE & NAME :		600323	B.G. TRADERS				
PMTB/4502/2013/0014	06/05/2013	932805	06/05/2013	102.08	98106		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	180.00	D	12003106686	810209	SD COAL CUSTOMERS		
2	77.92	C	12003106686	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0040	16/06/2013	811566	16/06/2013	3115.08	89711		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1648.00	D	11036005760	810209	SD COAL CUSTOMERS		
2	6398.30	D	11036005760	810210	COAL SALE DEPOSIT REALISATION		
3	4931.22	C	12038006807	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0009	25/04/2013	802719	25/04/2013	1747.43	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74391		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1747.43	D	74391	379016	LAKHANPUR AREA		

CONSIGNEE TOTAL :				4964.59			
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CONSIGNEE CODE & NAME :		600327	KIRAN TRADERS				
PMTB/4502/2013/0015	06/05/2013	932864	06/05/2013	1611.1	97699		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1390.00	D	12111106267	810209	SD COAL CUSTOMERS		
2	221.10	D	12111106267	810210	COAL SALE DEPOSIT		

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48026.36	D	13101307043	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29133.01	D	13101407044	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1420.00	D	14011800951	810209	SD COAL CUSTOMERS
2	8084.91	D	14011800951	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.00	D	14011900952	810209	SD COAL CUSTOMERS
2	9782.27	D	14011900952	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464.00	D	14005201242	810209	SD COAL CUSTOMERS
2	1226.34	D	14005201242	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.00	D	14005301243	810209	SD COAL CUSTOMERS
2	466.72	D	14005301243	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426692.00	C	14026301684	000705	PENALTY RECOVERED FROM CUSTOMERS
2	426692.00	D	14026301684	810209	SD COAL CUSTOMERS
3	1291559.83	D	14026301684	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	796.00	D	14031401999	810209	SD COAL CUSTOMERS
2	2614.85	D	14031401999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922905 14/11/2013 4207.13 108481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056.00	D	14008402306	810209	SD COAL CUSTOMERS
2	3151.13	D	14008402306	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01667 05/01/2014 2559417 107412

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800000.00	C	14004801241	000705	PENALTY RECOVERED FROM CUSTOMERS
2	800000.00	D	14004801241	810209	SD COAL CUSTOMERS
3	2559417.00	D	14004801241	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3959825.52

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CONSIGNEE CODE & NAME : 600334 TRIVENI ENTERPRISES

PMTB/4502/2013/0040 16/06/2013 811609 16/06/2013 1426.99 98405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2505.00	D	12104906984	810209	SD COAL CUSTOMERS
2	1078.01	C	12104906984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811610 16/06/2013 2676.14 98403

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2745.00	D	12068606982	810209	SD COAL CUSTOMERS
2	68.86	C	12068606982	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4103.13

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CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

PMTB/4502/2013/0012 30/04/2013 922034 30/04/2013 1961.4 98038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2245.00	D	12097106620	810209	SD COAL CUSTOMERS
2	283.60	C	12097106620	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802830 12/05/2013 1231.24 104528

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	13059405638	810209	SD COAL CUSTOMERS
2	511.24	D	13059405638	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0028	27/05/2013	802882	27/05/2013	4835.96	105515				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4835.96	D	13052106624	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0028	27/05/2013	802896	27/05/2013	3312.27	105281				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3312.27	D	13070906390	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00657	06/06/2013	689.67	104702				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	360.00	D	13041405808	810209	SD COAL CUSTOMERS
				2	329.67	D	13041405808	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811450	16/06/2013	5702.51	105641				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5702.51	D	13126006750	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0040	16/06/2013	811601	16/06/2013	752.8	98043				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	755.00	D	12061606625	810209	SD COAL CUSTOMERS
				2	2.20	C	12061606625	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31 Page : 512 of 10					
PMTB/4502/2013/0044	20/06/2013	803002	20/06/2013	958.68	105280				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	958.68	D	13039706389	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C00951	30/06/2013	6234.67	106328				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6234.67	D	14009300179	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0144	13/01/2014	923035	13/01/2014	1777.39	109190				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1777.39	D	14016302983	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0105	21/10/2013	C01425	21/10/2013	0	RECOVERY OF NAGATIVE BALANCE				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	184.54	D		810207	ADVANCE & DEPOSIT-CASH SALES

2 184.54 C 13005900086 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0105 21/10/2013 C01438 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.46	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	20.46	C	13108405801	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 27456.59

CONSIGNEE CODE & NAME : 600356

SHREE KAPILESWAR AGENCY

FMTE/4502/2013/0012 30/04/2013 922039

30/04/2013 407.58 98198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080.00	D	12065306778	810209	SD COAL CUSTOMERS
2	672.42	C	12065306778	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0012 30/04/2013 922040

30/04/2013 959.6 95737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.60	D	12061404290	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0012 30/04/2013 922041

30/04/2013 3026.74 98932

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3155.00	D	13003500042	810209	SD COAL CUSTOMERS
2	128.26	C	13003500042	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0019 12/05/2013 802767

12/05/2013 5251.86 104481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5251.86	D	13037805591	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0019 13/05/2013 802853

13/05/2013 5087.1 104727

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 5087.10 D 13063805833 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0025 22/05/2013 922122

22/05/2013 993.12 104719

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.00	D	13109505825	810209	SD COAL CUSTOMERS
2	865.12	D	13109505825	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0028 27/05/2013 802905

27/05/2013 9046.66 105471

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9046.66	D	13074306580	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0045 20/06/2013 803044

20/06/2013 5439.69 105389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.00	D	13042806500	810209	SD COAL CUSTOMERS
2	5424.69	D	13042806500	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0050 30/06/2013 C00921

30/06/2013 12326.9 106275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12326.90	D	14006300129	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0061 21/07/2013 C01024

21/07/2013 316.81 106843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	14017400689	810209	SD COAL CUSTOMERS
2	276.81	D	14017400689	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 42856.06

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CONSIGNEE CODE & NAME : 600359 SUDARSHAN TRADERS

FMTE/4502/2013/0018 12/05/2013 932927

12/05/2013 1116.9 104104

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	13077805221	810209	SD COAL CUSTOMERS
2	836.90	D	13077805221	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0018 12/05/2013 932928

12/05/2013 5493.37 104105

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5493.37	D	13077905222	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0018	12/05/2013	932960	12/05/2013	12166.94	104148				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	808.00	D	13029205266	810209	SD COAL CUSTOMERS
				2	11358.94	D	13029205266	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802952	27/05/2013	2636.79	105182				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	400.00	D	13025006291	810209	SD COAL CUSTOMERS
				2	2236.79	D	13025006291	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0039	16/06/2013	811458	16/06/2013	7802.48	105726				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7802.48	D	13128306838	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0045	20/06/2013	803066	20/06/2013	1454.86	105371				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	244.00	D	13035006480	810209	SD COAL CUSTOMERS
				2	1210.86	D	13035006480	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922425	08/07/2013	10968.05	106418				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	824.00	D	14001100270	810209	SD COAL CUSTOMERS
				2	10144.05	D	14001100270	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31		
							Page : 517 of 10		
PMTB/4502/2013/0060	20/07/2013	922523	20/07/2013	23696.14	106446				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1548.00	D	14002400297	810209	SD COAL CUSTOMERS
				2	22148.14	D	14002400297	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0060	20/07/2013	922524	20/07/2013	20219.99	106447				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2985.00	D	14002500298	810209	SD COAL CUSTOMERS
				2	17234.99	D	14002500298	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0061	20/07/2013	922556	20/07/2013	9555.26	107150				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1988.00	D	14012000953	810209	SD COAL CUSTOMERS
				2	7567.26	D	14012000953	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0063	21/07/2013	C01185	21/07/2013	19145.9	105727				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2535.00	D	13097606839	810209	SD COAL CUSTOMERS
2	16610.90	D	13097606839	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933129 07/08/2013 1068.25 105370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.00	D	13007806479	810209	SD COAL CUSTOMERS
2	804.25	D	13007806479	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0073 07/08/2013 933135 07/08/2013 6320.51 107048

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456.00	D	14001800893	810209	SD COAL CUSTOMERS
2	4864.51	D	14001800893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0094 26/09/2013 812731 26/09/2013 3928.15 107445

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884.00	D	14021101274	810209	SD COAL CUSTOMERS
2	3044.15	D	14021101274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923276 23/02/2014 2477.57 109844

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	584.00	D	14012803631	810209	SD COAL CUSTOMERS
2	1893.57	D	14012803631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933156 26/03/2014 8731.9 111552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1700.00	D	14018205330	810209	SD COAL CUSTOMERS
2	7031.90	D	14018205330	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	136783.06
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CONSIGNEE CODE & NAME : 600361 LOKESH COAL DEPOT

PMTB/4502/2013/0015 06/05/2013 932870 06/05/2013 745.55 98496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1095.00	D	12107707076	810209	SD COAL CUSTOMERS
2	349.45	C	12107707076	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0015 06/05/2013 932871 06/05/2013 868.12 98497

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2760.00	D	12107807077	810209	SD COAL CUSTOMERS

				2	1891.88	C	12107807077	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0028	27/05/2013	802901	27/05/2013	4620.27	105412				

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

				1	4620.27	D	13073206523	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0039	16/06/2013	811528	16/06/2013	3137.59	105414				

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

				1	3137.59	D	13120106525	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0040	16/06/2013	811580	16/06/2013	4150.55	98985				

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

				1	4270.00	D	13007000097	810209	SD COAL CUSTOMERS
				2	119.45	C	13007000097	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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FMTE/4502/2013/0051	30/06/2013	C00939	30/06/2013	2492.47	106351				

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

				1	2492.47	D	14011000202	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0129	04/12/2013	922959	04/12/2013	144.06	108686				

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

				1	144.06	D	14011702512	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0047	26/06/2013	C00728	26/06/2013	4330.66	106566				

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

				1	6676.99	D	14006300416	810210	COAL SALE DEPOSIT REALISATION
				2	1900.24	C	12095306882	810210	COAL SALE DEPOSIT REALISATION
				3	446.09	C	12087606009	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20489.27

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600365 SRI MANIKANTA TRADERS

FMTE/4502/2013/0012	30/04/2013	922052	30/04/2013	1482.77	98219				

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

				1	1485.00	D	12102306798	810209	SD COAL CUSTOMERS
				2	2.23	C	12102306798	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0025  22/05/2013  922141  22/05/2013  1408.13  104863
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      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      1408.13  D    13114605969  810210  COAL SALE DEPOSIT
                                     REALISATION
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-----
PMTB/4502/2013/0029  27/05/2013  802968  27/05/2013  756.16  105266
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      756.16  D    13046106375  810210  COAL SALE DEPOSIT
                                     REALISATION
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-----
PMTB/4502/2013/0039  16/06/2013  811459  16/06/2013  4139.93  105729
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      4139.93  D    13128506841  810210  COAL SALE DEPOSIT
                                     REALISATION
-----

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-----
PMTB/4502/2013/0041  16/06/2013  922346  16/06/2013  1142.58  105291
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      1142.58  D    13071206400  810210  COAL SALE DEPOSIT
                                     REALISATION
-----

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PMTB/4502/2013/0051  30/06/2013  C00959  30/06/2013  4929.01  106354
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      4929.01  D    14011200205  810210  COAL SALE DEPOSIT
                                     REALISATION
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CONSIGNEE TOTAL : 13858.58
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CONSIGNEE CODE & NAME : 600366 M/S D C TRADERS

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PMTB/4502/2013/0015  06/05/2013  932878  06/05/2013  2687.35  98963
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      610.00  D    13005200075  810209  SD COAL CUSTOMERS
-----
      2      2077.35  D    13005200075  810210  COAL SALE DEPOSIT
                                     REALISATION
-----

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-----
PMTB/4502/2013/0018  12/05/2013  802752  12/05/2013  265.86  104072
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      265.86  D    13052905189  810210  COAL SALE DEPOSIT
                                     REALISATION
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CONSIGNEE TOTAL : 2953.21
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600370		RUNGTA TRANSPORT			
PMTB/4502/2013/0009	25/04/2013	802724	25/04/2013	9519.5	92277		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2855.00	D	12017000761	810209	SD COAL CUSTOMERS		
2	13806.66	D	12017000761	810210	COAL SALE DEPOSIT REALISATION		
3	7142.16	C	12020507362	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0009	25/04/2013	802733	25/04/2013	1507208.17	102620		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	272776.00	C	13021803733	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	272776.00	D	13021803733	810209	SD COAL CUSTOMERS		
3	1507208.17	D	13021803733	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0009	25/04/2013	802734	25/04/2013	1252290.15	102715		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	256192.00	C	13005303828	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	256192.00	D	13005303828	810209	SD COAL CUSTOMERS		
3	1252290.15	D	13005303828	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0009	25/04/2013	802742	25/04/2013	6242.37	103318		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1552.00	D	13015704431	810209	SD COAL CUSTOMERS		
2	4690.37	D	13015704431	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31			
				Page : 524 of 10			
PMTB/4502/2013/0009	25/04/2013	802747	25/04/2013	1054541.04	103316		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	336308.00	C	13006504429	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	336308.00	D	13006504429	810209	SD COAL CUSTOMERS		
3	1054541.04	D	13006504429	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0029	27/05/2013	802955	27/05/2013	1928.73	105187		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1928.73	D	13025406296	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0050	30/06/2013	C00887	30/06/2013	12401.25	106403		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60.00	D	14002700255	810209	SD COAL CUSTOMERS		
2	12341.25	D	14002700255	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0054	08/07/2013	922401	08/07/2013	10555.85	105894		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1120.00	D	13038007004	810209	SD COAL CUSTOMERS		

2 9435.85 D 13038007004 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0055 08/07/2013 922431

08/07/2013 4604.5 106506

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4604.50	D	14001900356	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0055 08/07/2013 922448

08/07/2013 11185.72 105895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	13032307005	810209	SD COAL CUSTOMERS
2	11169.72	D	13032307005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922455

08/07/2013 13999.28 105921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13999.28	D	13033007031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922479

08/07/2013 3508.02 105926

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3508.02	D	13008007036	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922487

08/07/2013 11803.34 106481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11803.34	D	14000600332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01131

21/07/2013 11803.32 106980

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11803.32	D	14001500826	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0068 31/07/2013 C01217

31/07/2013 802.19 99021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.00	D	13000500133	810209	SD COAL CUSTOMERS
2	630.19	D	13000500133	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933091

07/08/2013 6889.72 106979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6889.72	D	14005900825	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.00	D	14013303711	810209	SD COAL CUSTOMERS
2	3820.49	D	14013303711	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.00	D	14012203712	810209	SD COAL CUSTOMERS
2	2202.81	D	14012203712	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	876.00	D	14014204307	810209	SD COAL CUSTOMERS
2	3155.77	D	14014204307	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1552.00	D	14017305071	810209	SD COAL CUSTOMERS
2	6488.48	D	14017305071	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.00	D	14015705070	810209	SD COAL CUSTOMERS
2	2023.02	D	14015705070	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.55	D	74869	379016	LAKHANPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.88	D	75545	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.33	D	81183		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.33	D	81183	379016	LAKHANPUR AREA

CONSIGNEE TOTAL : 3942159.48

CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS

PMTB/4502/2013/0015 06/05/2013 932855 06/05/2013 210.45 97385

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.00	D	12075705952	810209	SD COAL CUSTOMERS
2	41.55	C	12075705952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0015 06/05/2013 932856 06/05/2013 1776.57 99164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1825.00	D	13010200276	810209	SD COAL CUSTOMERS
2	48.43	C	13010200276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00746 26/06/2013 5566.33 106563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5566.33	D	14006000413	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0048 26/06/2013 C00789 26/06/2013 6139.91 106164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6139.91	D	14000100019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00906 30/06/2013 2480.96 106225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2480.96	D	14003800080	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923063 13/01/2014 530.57 109020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530.57	D	14051302845	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 16704.79

CONSIGNEE CODE & NAME : 600374 SRIMAA ENTERPRISES

PMTB/4502/2013/0068 31/07/2013 C01187 31/07/2013 2517.22 105403

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2517.22	D	13049306514	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0068	31/07/2013	C01188	31/07/2013	661.41	104656						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	661.41	D	13041005765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01189	31/07/2013	136987.99	106224						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	23440.00	C	14003700079	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	23440.00	D	14003700079	810209	SD COAL CUSTOMERS
						3	136987.99	D	14003700079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01190	31/07/2013	2397.19	106558						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3338.99	D	14005500408	810210	COAL SALE DEPOSIT REALISATION
						2	941.80	C	12063806719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01191	31/07/2013	17397.01	99192						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	9130.00	C	13003000304	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	9130.00	D	13003000304	810209	SD COAL CUSTOMERS
						3	17397.01	D	13003000304	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0068	31/07/2013	C01192	31/07/2013	2976.55	105404						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2976.55	D	13073106515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01226	31/07/2013	124.15	97293						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	192.00	D	12073005860	810209	SD COAL CUSTOMERS
						2	67.85	C	12073005860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01227	31/07/2013	129.33	98136						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1180.00	D	12091606717	810209	SD COAL CUSTOMERS
						2	1050.67	C	12091606717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0069	31/07/2013	C01275	31/07/2013	733.97	104647						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	56.00	D	13106205756	810209	SD COAL CUSTOMERS

2 677.97 D 13106205756 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0074 10/08/2013 C01288

10/08/2013 1404.66 105638

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1404.66	D	13125706747	810210	COAL SALE DEPOSIT REALISATION

165329.48

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600375

M/S SHIBA SAKTI COAL TRADERS

PMTB/4502/2013/0019 12/05/2013 802831

12/05/2013 0 104525

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	590.00	D	13059305635	810209	SD COAL CUSTOMERS
2	3258.59	D	13059305635	810210	COAL SALE DEPOSIT REALISATION
3	3848.59	C	13003300307	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810983

16/05/2013 0 104526

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3129.62	C	13003300307	810210	COAL SALE DEPOSIT REALISATION
2	3129.62	D	13028105636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922135

22/05/2013 0 104847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2195.06	D	13113005953	810210	COAL SALE DEPOSIT REALISATION
2	2195.06	C	13003300307	810210	COAL SALE DEPOSIT REALISATION

11062.97

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0028 27/05/2013 802915

27/05/2013 2358.4 105564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2358.40	D	13077406673	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029	27/05/2013	802980	27/05/2013	223.6	105523				

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

				1	5243.30	D	13052906632	810210	COAL SALE DEPOSIT REALISATION
				2	5019.70	C	13003300307	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00881	30/06/2013	6392.53	106364				

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

				1	6392.53	D	14001400215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01220	31/07/2013	266.05	98270				

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

				1	1540.00	D	12102706849	810209	SD COAL CUSTOMERS
				2	1273.95	C	12102706849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068	31/07/2013	C01221	31/07/2013	1620.35	98269				

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

				1	1720.00	D	12066906848	810209	SD COAL CUSTOMERS
				2	99.65	C	12066906848	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0161	11/02/2014	923187	11/02/2014	202.04	109932				

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

				1	140.00	D	14020203719	810209	SD COAL CUSTOMERS
				2	62.04	D	14020203719	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600376 FRIENDS COAL TRADERS

PMTB/4502/2013/0014	06/05/2013	932839	06/05/2013	456.2	98075				

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

				1	465.00	D	12062806655	810209	SD COAL CUSTOMERS
				2	8.80	C	12062806655	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014	06/05/2013	932840	06/05/2013	1658.28	98062				

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

				1	2410.00	D	12098706642	810209	SD COAL CUSTOMERS
				2	751.72	C	12098706642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014	06/05/2013	932841	06/05/2013	2520.16	98916				

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

				1	2620.00	D	13002500026	810209	SD COAL CUSTOMERS
				2	99.84	C	13002500026	810210	COAL SALE DEPOSIT REALISATION

24831.46

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

1	648.39	D	13058905630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802826 12/05/2013 648.39 104520					

PMTB/4502/2013/0021 16/05/2013 810954 16/05/2013 3976.76 104638					

1	1200.00	D	13105705747	810209	SD COAL CUSTOMERS
2	2776.76	D	13105705747	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811038 16/05/2013 338.53 105270					

1	338.53	D	13039306379	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811542 16/06/2013 2588.25 105732					

1	2588.25	D	13128806844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922347 16/06/2013 2015.06 105292					

1	2015.06	D	13071306401	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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

1	3524.52	D	14000200022	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933048 25/06/2013 3524.52 106167					

PMTB/4502/2013/0047 26/06/2013 C00743 26/06/2013 2225.33 106553					

1	2225.33	D	14005000403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00905 30/06/2013 4879.98 106222					

1	4879.98	D	14003500077	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      600377          SHREE GANESH COAL TRADERS
PMTB/4502/2013/0018  12/05/2013   802751   12/05/2013  152.14      103848
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          35.00  D   13047704964  810209   SD COAL CUSTOMERS
2          117.14 D   13047704964  810210   COAL SALE DEPOSIT
                                           REALISATION
-----
13611.08

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Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0034  06/06/2013   C00661   06/06/2013  2388.75     104748
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2388.75 D   13042105854  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0047  26/06/2013   C00765   26/06/2013  4351.69     106157
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          4351.69 D   14000200012  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2013/0050  30/06/2013   C00893   30/06/2013  6718.5      106156
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          270.00  D   14000500011  810209   SD COAL CUSTOMERS
2          6448.50 D   14000500011  810210   COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      600379          M/S HANSANATH DISTRIBUTORS
PMTB/4502/2013/0015  06/05/2013   932879   06/05/2013  2219.92     98176
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2705.00 D   12101306756  810209   SD COAL CUSTOMERS
2          485.08  C   12101306756  810210   COAL SALE DEPOSIT
                                           REALISATION
-----
105241.42

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Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0034  06/06/2013   C00649   06/06/2013  356.38      104606
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          356.38  D   13040305714  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0038  16/06/2013   811428   16/06/2013  4422.04     105361
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4422.04	D	13119306470	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040	16/06/2013	811585	16/06/2013	1360.99	98181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2515.00	D	12064706761	810209	SD COAL CUSTOMERS
2	1154.01	C	12064706761	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042	16/06/2013	922350	16/06/2013	3372.74	105363

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3372.74	D	13072606472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045	20/06/2013	803042	20/06/2013	4492.11	105359

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4492.11	D	13042506468	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31 Page : 539 of 10		

PMTB/4502/2013/0047	26/06/2013	C00740	26/06/2013	1942.78	106539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2230.33	D	14003600389	810210	COAL SALE DEPOSIT REALISATION
2	287.55	C	13007400121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048	26/06/2013	C00788	26/06/2013	5369.74	106880

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5369.74	D	14011500726	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00926	30/06/2013	24757.62	106301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24757.62	D	14007300152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01079	21/07/2013	6447.89	106879

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	14018100725	810209	SD COAL CUSTOMERS
2	6427.89	D	14018100725	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165	23/02/2014	923300	23/02/2014	50499.21	110143

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7510.00	C	14009503929	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7510.00	D	14009503929	810209	SD COAL CUSTOMERS
3	50499.21	D	14009503929	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600381

ASHOK SAHOO

FMTB/4502/2013/0022 16/05/2013 810999 16/05/2013 10525.14 104768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10525.14	D	13064305874	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2013/0050 30/06/2013 C00838 30/06/2013 12318.72 105765

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12318.72	D	13079506877	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2013/0068 31/07/2013 C01197 31/07/2013 716.3 98426

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750.00	D	12105507005	810209	SD COAL CUSTOMERS
2	33.70	C	12105507005	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 23560.16

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600382

VENKATESWAR COAL TRADERS

FMTB/4502/2013/0012 30/04/2013 922095 30/04/2013 278.18 98352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	745.00	D	12103606931	810209	SD COAL CUSTOMERS
2	466.82	C	12103606931	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2013/0012 30/04/2013 922096 30/04/2013 1977.24 98984

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2070.00	D	13006900096	810209	SD COAL CUSTOMERS
2	92.76	C	13006900096	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2013/0022 16/05/2013 811011 16/05/2013 639.96 104875

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	639.96	D	13066805981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802979 27/05/2013 2287.65 105516

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2287.65	D	13052206625	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00700 06/06/2013 386.1 105552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386.10	D	13076306661	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5569.13

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600383 MANOJ KUMAR SWAIN

PMTB/4502/2013/0011 30/04/2013 922001 30/04/2013 228.62 97717

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236.00	D	12085606285	810209	SD COAL CUSTOMERS
2	7.38	C	12085606285	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 922002 30/04/2013 2563.71 98570

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2735.00	D	12072307151	810209	SD COAL CUSTOMERS
2	171.29	C	12072307151	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802788 12/05/2013 1244.11 104080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1244.11	D	13098105197	810210	COAL SALE DEPOSIT REALISATION

263551.75

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0021 16/05/2013 810975 16/05/2013 3160.65 104736

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3160.65	D	13109805842	810210	COAL SALE DEPOSIT

REALISATION

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

1	5666.97	D	13051106607	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802887 27/05/2013 5666.97 105498					

PMTB/4502/2013/0034 06/06/2013 C00654 06/06/2013 7749.93 104625					

1	7749.93	D	13040805734	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811516 16/06/2013 1870.74 106241					

1	1870.74	D	14001300096	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811532 16/06/2013 2765.13 105500					

1	2765.13	D	13121206609	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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

1	2575.25	D	13044606608	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803049 20/06/2013 2575.25 105499					

PMTB/4502/2013/0047 26/06/2013 C00768 26/06/2013 11339.81 106243					

1	11339.81	D	14001900098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00812 30/06/2013 218516.62 106242					

1	36195.00	C	14004300097	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36195.00	D	14004300097	810209	SD COAL CUSTOMERS
3	218516.62	D	14004300097	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813219 30/10/2013 3077.02 108232					

1	12.00	D	14006302060	810209	SD COAL CUSTOMERS
2	3065.02	D	14006302060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923177 11/02/2014 921.77 109673					

1	921.77	D	14067103462	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0177  14/03/2014  923404  14/03/2014  1393.88  110314
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1393.88  D      14079004100  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0180  18/03/2014  C01788  18/03/2014  477.54  110315
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      20.00  D      14008504101  810209  SD COAL CUSTOMERS
2      457.54  D      14008504101  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 600384 MAA SARALA COAL DEPOT
PMTB/4502/2013/0028  27/05/2013  802884  27/05/2013  1198.09  105512
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1198.09  D      13051806621  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2013/0079  26/08/2013  812346  26/08/2013  3914.76  105648
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3914.76  D      13126706757  810210  COAL SALE DEPOSIT
REALISATION
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7276.37

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0142  05/01/2014  C01647  05/01/2014  136.25  108901
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      136.25  D      14044902728  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2013/0160  11/02/2014  923164  11/02/2014  1192.14  109440
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      256.00  D      14059203230  810209  SD COAL CUSTOMERS
2      936.14  D      14059203230  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2013/0177  14/03/2014  923418  14/03/2014  835.13  110497
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      835.13  D      14023904283  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0105 21/10/2013 C01439 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.59	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	33.41	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	33.41	C	13030405943	810210	COAL SALE DEPOSIT REALISATION
4	1156.59	C	13077106670	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600386

SHREE BARBARIC TRADERS

PMTB/4502/2013/0018 12/05/2013 932997

12/05/2013

451.87

104284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.87	D	13021405401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802949

27/05/2013

8100.99

105178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.00	D	13024606287	810209	SD COAL CUSTOMERS
2	7176.99	D	13024606287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922326

16/06/2013

14446.86

106466

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14446.86	D	14004000317	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922493

20/07/2013

36790.96

105763

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.00	D	13097906875	810209	SD COAL CUSTOMERS
2	36735.96	D	13097906875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922646

07/08/2013

20095.81

107128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20095.81	D	14012900967	810210	COAL SALE DEPOSIT REALISATION

142834.58

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0072 07/08/2013 922661

07/08/2013

4104.27

104952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.00	D	13014106058	810209	SD COAL CUSTOMERS
2	3439.27	D	13014106058	810210	COAL SALE DEPOSIT

REALISATION

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

1	1628.00	D	14033002066	810209	SD COAL CUSTOMERS
2	5481.39	D	14033002066	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923095 13/01/2014 9312.62 109261					

1	2248.00	D	14046803080	810209	SD COAL CUSTOMERS
2	7064.62	D	14046803080	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923211 11/02/2014 1396.51 109736					

1	692.00	D	14013903526	810209	SD COAL CUSTOMERS
2	704.51	D	14013903526	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923391 14/03/2014 117.78 110759					

1	117.78	D	14064404543	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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

1	36790.96	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0084 20/08/2013 20820131 20/08/2013 36790.96 Recersal of FRCB/000856(WRONG CH. DATE)					

1	1025.00	D	13088606059	810209	SD COAL CUSTOMERS
2	3091.56	D	13088606059	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600389	KESHAB TRADERS			

PMTB/4502/2013/0015	06/05/2013	932861	06/05/2013	545.61	98483

1	575.00	D	12070107063	810209	SD COAL CUSTOMERS
2	29.39	C	12070107063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0015 06/05/2013 932862 06/05/2013 2093.21 97628					

1	1048.00	D	12083106196	810209	SD COAL CUSTOMERS
2	1045.21	D	12083106196	810210	COAL SALE DEPOSIT

REALISATION

19610.72

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0015	06/05/2013	932863	06/05/2013	2283.4	99886		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2325.00	D	13018200997	810209	SD COAL CUSTOMERS		
2	41.60	C	13018200997	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0018	12/05/2013	932986	12/05/2013	311.72	103810		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40.00	D	13046504926	810209	SD COAL CUSTOMERS		
2	271.72	D	13046504926	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0019	13/05/2013	802859	13/05/2013	2193.42	104838		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1315.00	D	13066205944	810209	SD COAL CUSTOMERS		
2	878.42	D	13066205944	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0021	16/05/2013	810984	16/05/2013	559.12	104560		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	272.00	D	13028605671	810209	SD COAL CUSTOMERS		
2	287.12	D	13028605671	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0040	16/06/2013	922245	16/06/2013	1244.06	105800		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1244.06	D	13054206912	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0044	20/06/2013	802990	20/06/2013	5851.46	105537		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	540.00	D	13045806646	810209	SD COAL CUSTOMERS		
2	5311.46	D	13045806646	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0050	30/06/2013	C00903	30/06/2013	4528.72	106219		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4528.72	D	14003200074	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600391 GOUTAM TRADING CO

PMTB/4502/2013/0014 06/05/2013 932845 06/05/2013 239.69 98333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1212.00	D	12098306912	810209	SD COAL CUSTOMERS
2	972.31	C	12098306912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932846 06/05/2013 677.49 97567

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.00	D	12081206130	810209	SD COAL CUSTOMERS
2	178.51	C	12081206130	810210	COAL SALE DEPOSIT REALISATION

193722.35

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PMTB/4502/2013/0041 16/06/2013 922331 16/06/2013 1669.67 105203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13027006312	810209	SD COAL CUSTOMERS
2	1269.67	D	13027006312	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 933055 30/06/2013 39783.66 106923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	14001100769	810209	SD COAL CUSTOMERS
2	39207.66	D	14001100769	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01119 21/07/2013 7286.12 106440

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.00	D	14001900291	810209	SD COAL CUSTOMERS
2	7202.12	D	14001900291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922642 07/08/2013 11914.08 107107

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2464.00	D	14011500946	810209	SD COAL CUSTOMERS
2	9450.08	D	14011500946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933069 07/08/2013 46945.46 105485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46945.46	D	13035906594	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0073 07/08/2013 933105 07/08/2013 43344.37 105484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1          43344.37 D   13030306593  810210  COAL SALE DEPOSIT
REALISATION
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```

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PMTB/4502/2013/0122  20/11/2013  922914  20/11/2013  370.4      108586
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```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          370.40 D   14008902412  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0129  04/12/2013  922977  04/12/2013  363.8      108577
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          363.80 D   14036802403  810210  COAL SALE DEPOSIT
REALISATION
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```

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PMTB/4502/2013/0145  13/01/2014  923119  13/01/2014  6499        109449
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1612.00 D   14012003239  810209  SD COAL CUSTOMERS
2          4887.00 D   14012003239  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0145  13/01/2014  923120  13/01/2014  5747.97     109450
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1420.00 D   14012103240  810209  SD COAL CUSTOMERS
2          4327.97 D   14012103240  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2013/0145  13/01/2014  923121  13/01/2014  11186.1     109452
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2776.00 D   14012203242  810209  SD COAL CUSTOMERS
2          8410.10 D   14012203242  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0177  14/03/2014  923378  14/03/2014  6483.04     110120
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          3380.00 D   14057403906  810209  SD COAL CUSTOMERS
2          3103.04 D   14057403906  810210  COAL SALE DEPOSIT
REALISATION
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```

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PMTB/4502/2013/0027  24/05/2013  811155  24/05/2013  11211.5     104717
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          11211.50 D   13026205823  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME :      600393      M/S VIRAJAA STEEL & POWER P LTD
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```
PMTB/4502/2013/0047  25/06/2013  933033  25/06/2013  14962.91    105877
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          12.00 D   13133106987  810209  SD COAL CUSTOMERS
-----
```

2 14950.91 D 13133106987 810210 COAL SALE DEPOSIT
REALISATION

1168779.22

Mahanadi Coalfields Ltd.

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

1	1270.24	D	14006100883	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01155 21/07/2013 1270.24 107038					

1	64.00	D	14015800882	810209	SD COAL CUSTOMERS
2	342.07	D	14015800882	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01159 21/07/2013 406.07 107037					

1	400000.00	C	14009701692	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	14009701692	810209	SD COAL CUSTOMERS
3	1152140.00	D	14009701692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923045 13/01/2014 1152140 107867					

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CONSIGNEE TOTAL :

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

1	1880.00	D	12101506759	810209	SD COAL CUSTOMERS
2	1142.67	C	12101506759	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 600394 SRI LAXMI COAL DEPOT					

PMTB/4502/2013/0012 30/04/2013 922053 30/04/2013 737.33 98180					

1	2785.00	D	12064806762	810209	SD COAL CUSTOMERS
2	114.60	C	12064806762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922054 30/04/2013 2670.4 98182					

1	4085.00	D	13010700288	810209	SD COAL CUSTOMERS
2	155.29	C	13010700288	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922055 30/04/2013 3929.71 99177					

PMTB/4502/2013/0028 27/05/2013 802873 27/05/2013 3465.19 105590					

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

1	3465.19	D	13053606699	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0033 06/06/2013 C00598 06/06/2013 3429.47 105585

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3429.47	D	13078306694	810210	COAL SALE DEPOSIT REALISATION

24966.22

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0034 06/06/2013 C00621 06/06/2013 2238.81 104831

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2238.81	D	13043105937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811469 16/06/2013 1578.93 105919

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1578.93	D	13133607029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803053 20/06/2013 1999.43 105595

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1999.43	D	13046506704	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00927 30/06/2013 4916.95 106302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4916.95	D	14007400153	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600397 ANAND KUMAR MISHRA

PMTB/4502/2013/0027 24/05/2013 811161 24/05/2013 24258.42 104884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9192.00	C	13027105990	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9192.00	D	13027105990	810209	SD COAL CUSTOMERS
3	29359.68	D	13027105990	810210	COAL SALE DEPOSIT REALISATION
4	5101.26	C	12019006855	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00890 30/06/2013 10396.72 106412

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1376.00	D	14003100264	810209	SD COAL CUSTOMERS
2	9020.72	D	14003100264	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922406 08/07/2013 9043.99 105968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9043.99	D	13038707076	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922467 08/07/2013 4057.97 106496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4057.97	D	14000900346	810210	COAL SALE DEPOSIT REALISATION

52688.73

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0165 23/02/2014 923317 23/02/2014 4195.88 110635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904.00	D	14015304421	810209	SD COAL CUSTOMERS
2	3291.88	D	14015304421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933170 26/03/2014 735.75 111446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	14016005225	810209	SD COAL CUSTOMERS
2	575.75	D	14016005225	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600398 JAY JAGANNATH PARIDA COAL DEPOT

PMTB/4502/2013/0015 06/05/2013 932857 06/05/2013 181.68 98135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.68	D	12063706716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810971 16/05/2013 466.27 104686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868.00	D	13107505792	810209	SD COAL CUSTOMERS
2	401.73	C	13107505792	810210	COAL SALE DEPOSIT REALISATION

9535.17

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0039 16/06/2013 811449 16/06/2013 2100.9 105636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2100.90	D	13125506745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 802987 20/06/2013 4333.85 105532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4333.85	D	13045306641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00853 30/06/2013 2452.47 106221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2452.47	D	14003400076	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600401 LEELA COAL TRADERS

PMTB/4502/2013/0019 13/05/2013 802848 13/05/2013 724.16 104626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	724.16	D	13062505735	810210	COAL SALE DEPOSIT REALISATION

17777.22

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PMTB/4502/2013/0028 27/05/2013 802899 27/05/2013 2668.94 105347

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.94	D	13072206456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802969 27/05/2013 1532.09 105267

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1532.09	D	13046206376	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811454 16/06/2013 2714.22 105649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2714.22	D	13126806758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00758 26/06/2013 2659.4 106349

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2659.40	D	14003000200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00961 30/06/2013 7478.41 106358

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7478.41	D	14011500209	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600402 MAHAVIR COAL DEPOT
 PMTB/4502/2013/0029 27/05/2013 802928 27/05/2013 0 106195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2475.97	D	14002500050	810210	COAL SALE DEPOSIT REALISATION
2	2475.97	C	13004400318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01215 31/07/2013 2224.51 98183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2855.00	D	12101606763	810209	SD COAL CUSTOMERS
2	630.49	C	12101606763	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0105 21/10/2013 C01418 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2116.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2116.00	C	13004400318	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2224.51

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CONSIGNEE CODE & NAME : 600405 RAJA COAL DEPOT
 PMTB/4502/2013/0144 13/01/2014 923056 13/01/2014 1777.53 109030

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777.53	D	14014302855	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1777.53

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CONSIGNEE CODE & NAME : 600411 M/S NAV DURGA ENTERPRISES
 PMTB/4502/2013/0029 27/05/2013 802956 27/05/2013 5637.82 105192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5637.82	D	13025906301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922422 08/07/2013 70828.74 106414

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70828.74	D	14000700266	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0105 21/10/2013 C01440 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2234.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2234.00	C	13028805251	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 76466.56

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600413

BADRI NARAYAN COAL SUPPLIER

PMTE/4502/2013/0014 06/05/2013 932806 06/05/2013 152.85 99210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.00	D	13002800322	810209	SD COAL CUSTOMERS
2	1847.15	C	13002800322	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0019 13/05/2013 802858 13/05/2013 1664.14 104818

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	13066005924	810209	SD COAL CUSTOMERS
2	1654.14	D	13066005924	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0025 22/05/2013 922133 22/05/2013 9307.52 104822

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9307.52	D	13112405928	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0028 27/05/2013 802906 27/05/2013 9962.09 105481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9962.09	D	13074606590	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0034 06/06/2013 C00620 06/06/2013 12617.72 104815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12617.72	D	13043005921	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2013/0039 16/06/2013 811531 16/06/2013 13138.61 105482

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13138.61	D	13121006591	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0040 16/06/2013 922235 16/06/2013 27521.24 105320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27521.24	D	13048006429	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803036

20/06/2013 3904.79 105319

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3904.79	D	13041006428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00797

26/06/2013 10551.58 106291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10551.58	D	14002100145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 933053

30/06/2013 1184504.39 106292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199240.00	C	14007200146	000705	PENALTY RECOVERED FROM CUSTOMERS
2	199240.00	D	14007200146	810209	SD COAL CUSTOMERS
3	1184504.39	D	14007200146	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00831

30/06/2013 33127.18 106537

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33127.18	D	14003400387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01157

21/07/2013 108.23 106925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.23	D	14013500771	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812354

26/08/2013 156.54 107326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.54	D	14016701155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812355

26/08/2013 156.56 107327

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.56	D	14016801156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01644

05/01/2014 233.54 108859

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.54	D	14043102686	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0161	11/02/2014	923218	11/02/2014	6492.38	110008					

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

				1	1796.00	D	14047203784	810209	SD COAL CUSTOMERS	
				2	4696.38	D	14047203784	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0165	23/02/2014	923311	23/02/2014	862.21	110212					

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

				1	160.00	D	14006503998	810209	SD COAL CUSTOMERS	
				2	702.21	D	14006503998	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0165	23/02/2014	923328	23/02/2014	91604.51	110171					

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

				1	28160.00	C	14075003957	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	28160.00	D	14075003957	810209	SD COAL CUSTOMERS	
				3	91604.51	D	14075003957	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0165	23/02/2014	923355	23/02/2014	3009.62	109998					

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

				1	488.00	D	14021003782	810209	SD COAL CUSTOMERS	
				2	2521.62	D	14021003782	810210	COAL SALE DEPOSIT REALISATION	

							Mahanadi Coalfields Ltd.			
							Run Date:3-05-2020 10:31			
							Page : 568 of 10			
PMTB/4502/2013/0180	18/03/2014	C01728	18/03/2014	13088.75	109999					

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

				1	5264.00	C	14021103783	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	5264.00	D	14021103783	810209	SD COAL CUSTOMERS	
				3	13088.75	D	14021103783	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0180	18/03/2014	C01731	18/03/2014	218.7	110172					

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

				1	1004.00	D	14023403958	810209	SD COAL CUSTOMERS	
				2	785.30	C	14023403958	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0006	16/04/2013	921966	16/04/2013	537260.32	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 83898					

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

				1	279040.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	816300.32	D	83898	379011	JAGANATH AREA	

PMTB/4502/2013/0040	16/06/2013	811567	16/06/2013	14271.44	98965					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4125.00	D	13005300077	810209	SD COAL CUSTOMERS
2	10480.97	D	13005300077	810210	COAL SALE DEPOSIT REALISATION
3	334.53	C	12101806768	810210	COAL SALE DEPOSIT REALISATION

1973914.91

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600416

JEETENDRA KUMAR NANDA

PMTB/4502/2013/0022 16/05/2013 811006

16/05/2013 405.53 104834

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	13066105940	810209	SD COAL CUSTOMERS
2	400.53	D	13066105940	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811578

16/06/2013 1361.78 98956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1410.00	D	13005100066	810209	SD COAL CUSTOMERS
2	48.22	C	13005100066	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00814

30/06/2013 258918.18 106320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42515.00	C	14008600171	000705	PENALTY RECOVERED FROM CUSTOMERS
2	42515.00	D	14008600171	810209	SD COAL CUSTOMERS
3	258918.18	D	14008600171	810210	COAL SALE DEPOSIT REALISATION

266775.12

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PMTB/4502/2013/0047 26/06/2013 C00763

26/06/2013 6089.63 106543

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502.92	C	12091006707	810210	COAL SALE DEPOSIT REALISATION
2	6592.55	D	14004000393	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600417		JAI HANUMAN COAL TRADERS	
FMTE/4502/2013/0022	16/05/2013	811003	16/05/2013	4009.76	104805
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4009.76	D	13065605911	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2013/0025	22/05/2013	922130	22/05/2013	369.66	104806
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.66	D	13112005912	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2013/0033	06/06/2013	C00602	06/06/2013	13488.3	105901
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13488.30	D	13081407011	810210	COAL SALE DEPOSIT REALISATION

91332.8

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FMTE/4502/2013/0034	06/06/2013	C00618	06/06/2013	10166.43	104804
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10166.43	D	13042705910	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2013/0040	16/06/2013	811576	16/06/2013	255.18	97368
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	12075205935	810209	SD COAL CUSTOMERS
2	418.30	D	12075205935	810210	COAL SALE DEPOSIT REALISATION
3	283.12	C	12102006774	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2013/0047	25/06/2013	933035	25/06/2013	3169.85	105902
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3169.85	D	13133407012	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2013/0049	30/06/2013	C00827	30/06/2013	26256.98	105903
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26256.98	D	13054607013	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2013/0051	30/06/2013	C00933	30/06/2013	33421.21	106318
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545.00	D	14008400169	810209	SD COAL CUSTOMERS
2	32876.21	D	14008400169	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195.43	D	14050802823	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600421	JAY DURGA COAL DEPOT			
PMTB/4502/2013/0015	06/05/2013	932853	06/05/2013	223.61	98146
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1588.00	D	12091806727	810209	SD COAL CUSTOMERS
2	1364.39	C	12091806727	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0015	06/05/2013	932854	06/05/2013	637.71	98144
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1030.00	D	12100506725	810209	SD COAL CUSTOMERS
2	392.29	C	12100506725	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922136	22/05/2013	1920.38	104848
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13113105954	810209	SD COAL CUSTOMERS
2	1520.38	D	13113105954	810210	COAL SALE DEPOSIT REALISATION

112607.7

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1915.66	D	13075706655	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1927.21	D	13051706620	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	13043405977	810209	SD COAL CUSTOMERS
2	1620.92	D	13043405977	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4215.99				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4215.99	D	13126906759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803050 20/06/2013 1001.1 105530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1001.10	D	13045106639	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0047 26/06/2013 C00734 26/06/2013 2168.35 106165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2168.35	D	14000400020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00894 30/06/2013 96616.77 106166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16175.00	C	14000900021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16175.00	D	14000900021	810209	SD COAL CUSTOMERS
3	96616.77	D	14000900021	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600426 M/S RABI & BROTHERS

PMTB/4502/2013/0011 30/04/2013 921983 30/04/2013 2816.06 98415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2955.00	D	12068706994	810209	SD COAL CUSTOMERS
2	138.94	C	12068706994	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 921984 30/04/2013 4141.63 99179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4270.00	D	13010900291	810209	SD COAL CUSTOMERS
2	128.37	C	13010900291	810210	COAL SALE DEPOSIT REALISATION

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6957.69

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES
 PMTB/4502/2013/0011 30/04/2013 921978 30/04/2013 1153.24 99079

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1210.00	D	13008200191	810209	SD COAL CUSTOMERS
2	56.76	C	13008200191	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1153.24

CONSIGNEE CODE & NAME : 600438 M/S KRISHNA TRADING COMPANY
 PMTB/4502/2013/0011 30/04/2013 921973 30/04/2013 194.85 99312

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.85	D	13011800424	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0011 30/04/2013 921974 30/04/2013 221.54 97655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.00	D	12084206219	810209	SD COAL CUSTOMERS
2	26.46	C	12084206219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 921975 30/04/2013 5759.23 99398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5759.23	D	13010600511	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6175.62

CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS
 PMTB/4502/2013/0011 30/04/2013 921999 30/04/2013 2767.42 98897

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2845.00	D	13000600007	810209	SD COAL CUSTOMERS
2	77.58	C	13000600007	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802812 12/05/2013 2153.51 104674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660.00	D	13062905780	810209	SD COAL CUSTOMERS
2	1493.51	D	13062905780	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0028	27/05/2013	802885	27/05/2013	2645.16	105510		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2645.16	D	13051606619	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0028	27/05/2013	802909	27/05/2013	2927.79	105544		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2927.79	D	13075506653	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0034	06/06/2013	C00658	06/06/2013	1645.13	104703		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1645.13	D	13041505809	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0039	16/06/2013	811460	16/06/2013	2861.26	105731		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2861.26	D	13128706843	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0040	16/06/2013	811595	16/06/2013	1960.73	98131		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2410.00	D	12100006712	810209	SD COAL CUSTOMERS		
2	449.27	C	12100006712	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0044	20/06/2013	802986	20/06/2013	1285.73	105527		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1285.73	D	13044906636	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0047	26/06/2013	C00729	26/06/2013	705	106527		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2225.33	D	14002400377	810210	COAL SALE DEPOSIT REALISATION		
2	1520.33	C	12091406714	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0050	30/06/2013	C00904	30/06/2013	9863.87	106220		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9863.87	D	14003300075	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 28815.6

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CONSIGNEE CODE & NAME : 600445 SHIVANI COAL TRANSPORT

PMTB/4502/2013/0027 24/05/2013 811172 24/05/2013 8679.98 105252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.00	D	13029406361	810209	SD COAL CUSTOMERS
2	7839.98	D	13029406361	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0029 27/05/2013 802961 27/05/2013 2673.31 105200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2673.31	D	13026706309	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922389 16/06/2013 2980.79 105253

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.00	D	13034706362	810209	SD COAL CUSTOMERS
2	3028.06	D	13034706362	810210	COAL SALE DEPOSIT REALISATION
3	711.27	C	12038806955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00872 30/06/2013 11773.34 106934

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11773.34	D	14001200780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00877 30/06/2013 6011.99 106277

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6011.99	D	14000400131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922421 08/07/2013 15102.13 106413

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15102.13	D	14000600265	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0055 08/07/2013 922462 08/07/2013 6579.81 106425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6579.81	D	14000300252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933143 26/03/2014 264.13 111202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	14016904981	810209	SD COAL CUSTOMERS
2	212.13	D	14016904981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933147 26/03/2014 773.92 111406

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.00	D	14015905185	810209	SD COAL CUSTOMERS
2	601.92	D	14015905185	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0183 26/03/2014 933172

26/03/2014 203.53 111661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	14016605439	810209	SD COAL CUSTOMERS
2	155.53	D	14016605439	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 55042.93

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CONSIGNEE CODE & NAME : 600448

SAHU CARRIERS

PMTE/4502/2013/0061 21/07/2013 C01025

21/07/2013 3535.46 106847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710.20	C	12093306824	810210	COAL SALE DEPOSIT REALISATION
2	4245.66	D	14017600693	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0062 21/07/2013 C01156

21/07/2013 0 106848

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3583.50	C	12093306824	810210	COAL SALE DEPOSIT REALISATION
2	3583.50	D	14011000694	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0079 26/08/2013 812357

26/08/2013 419.64 107373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	14018601202	810209	SD COAL CUSTOMERS
2	343.64	D	14018601202	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0145 13/01/2014 923122

13/01/2014 9943.33 105478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9943.33	D	13074406587	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0145 13/01/2014 923123

13/01/2014 152.5 97634

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.00	D	12083406202	810209	SD COAL CUSTOMERS
2	43.50	C	12083406202	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTE/4502/2013/0145 13/01/2014 923124

13/01/2014 558.21 98185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	1235.00	D	12064906765	810209	SD COAL CUSTOMERS	
				2	676.79	C	12064906765	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923125	13/01/2014	2067.23	98186					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2215.00	D	12101706766	810209	SD COAL CUSTOMERS	
				2	147.77	C	12101706766	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923126	13/01/2014	7307.35	100337					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1208.00	D	13010601448	810209	SD COAL CUSTOMERS	
				2	6099.35	D	13010601448	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923127	13/01/2014	1294.26	104579					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1294.26	D	13060905690	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923128	13/01/2014	9112.37	104823					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1752.00	D	13112505929	810209	SD COAL CUSTOMERS	
				2	7360.37	D	13112505929	810210	COAL SALE DEPOSIT REALISATION	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31			
							Page : 583 of 10			
PMTB/4502/2013/0145	13/01/2014	923129	13/01/2014	3542.53	106393					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3542.53	D	14004000244	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923130	13/01/2014	4394.7	106582					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	4394.70	D	14007900432	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923131	13/01/2014	5055.6	106392					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5.00	D	14013000243	810209	SD COAL CUSTOMERS	
				2	5050.60	D	14013000243	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923132	13/01/2014	15106.61	105477					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	15106.61	D	13050806586	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923133	13/01/2014	9966.82	104578					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9966.82	D	13040005689	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0145 13/01/2014 923134

13/01/2014 9520.14 100348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1990.00	D	13005401459	810209	SD COAL CUSTOMERS
2	7530.14	D	13005401459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923135

13/01/2014 43995.65 102810

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7245.00	C	13029703923	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7245.00	D	13029703923	810209	SD COAL CUSTOMERS
3	43995.65	D	13029703923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923136

13/01/2014 9916.83 103422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1432.00	D	13082104535	810209	SD COAL CUSTOMERS
2	8484.83	D	13082104535	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923137

13/01/2014 638.68 105476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	638.68	D	13044006585	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 136527.91

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600451 K.R. ENTERPRISES

PMTB/4502/2013/0035 06/06/2013 C00724

06/06/2013 11054.06 105357

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11054.06	D	13031406466	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01150

21/07/2013 217.48 106853

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.48	D	14004700699	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922808

21/09/2013 172.73 107937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.73	D	14029601737	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11444.27

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CONSIGNEE CODE & NAME : 600458 SUNDARGARH COTTON AND CONSTRUCTION WORKS

PMTB/4502/2013/0012 30/04/2013 922072 30/04/2013 2929.36 99022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688.00	D	13000600134	810209	SD COAL CUSTOMERS
2	2241.36	D	13000600134	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0017 12/05/2013 932915 12/05/2013 8550.22 103794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1924.00	D	13075504910	810209	SD COAL CUSTOMERS
2	6626.22	D	13075504910	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01115 21/07/2013 34270.38 106432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	690.00	D	14001400283	810209	SD COAL CUSTOMERS
2	33580.38	D	14001400283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812699 26/09/2013 2489.31 107137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.00	D	14013700976	810209	SD COAL CUSTOMERS
2	1854.31	D	14013700976	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 48239.27

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600459 ARYAN ISPAT & POWER PVT LTD

PMTB/4502/2013/0027 24/05/2013 811147 24/05/2013 0 104826

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660.80	D	13032105932	810210	COAL SALE DEPOSIT REALISATION
2	660.80	C	12121307117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811160 24/05/2013 0 104827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93421.61	D	13026905933	810210	COAL SALE DEPOSIT REALISATION
2	93421.61	C	12121307117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922469 08/07/2013 131543.38 106498

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6200.00	C	14001100348	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6200.00	D	14001100348	810209	SD COAL CUSTOMERS
3	131543.38	D	14001100348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01180 21/07/2013 0 106463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53427.64	D	14001100314	810210	COAL SALE DEPOSIT REALISATION
2	53427.64	C	12121307117	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0094 26/09/2013 812748 26/09/2013 262666.03 107448

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.00	D	14005501277	810209	SD COAL CUSTOMERS
2	261510.03	D	14005501277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300345 30/09/2013 119908.65 107870

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1920.00	D	14007501695	810209	SD COAL CUSTOMERS
2	117988.65	D	14007501695	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802709 25/04/2013 189.91

PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 70291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.91	D	70291	379016	LAKHANPUR AREA

CONSIGNEE TOTAL : 514307.97

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600461

MAA SANTOSHI TRADERS

PMTB/4502/2013/0019 13/05/2013 802855 13/05/2013 103.48 104744

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.48	D	13064105850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922378 16/06/2013 332.42 104739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312.00	D	13110005845	810209	SD COAL CUSTOMERS
2	249.78	D	13110005845	810210	COAL SALE DEPOSIT REALISATION
3	229.36	C	13009900270	810210	COAL SALE DEPOSIT

REALISATION

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

1	859.47	D	14013300251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00944 30/06/2013 859.47 106400					

PMTB/4502/2013/0081 29/08/2013 922705 29/08/2013 6990.07 105501					

PMTB/4502/2013/0112 31/10/2013 C01483 31/10/2013 1115.6 108231					

Mahanadi Coalfields Ltd.

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

1	472.51	D	14040002372	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922931 20/11/2013 472.51 108546					

PMTB/4502/2013/0129 04/12/2013 922954 04/12/2013 2084.52 108545					

PMTB/4502/2013/0144 13/01/2014 923059 13/01/2014 1382.35 109105					

PMTB/4502/2013/0144 13/01/2014 923065 13/01/2014 3556.14 109104					

PMTB/4502/2013/0161 11/02/2014 923178 11/02/2014 5669.88 109676					

Mahanadi Coalfields Ltd.

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

PMTB/4502/2013/0181 18/03/2014 C01794 18/03/2014 1744.67 110626					

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1          1744.67 D  14013104412  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          24311.11
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CONSIGNEE CODE & NAME :      600465          DILLIP AGARWAL

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PMTB/4502/2013/0014  06/05/2013   932833   06/05/2013  489.84      98420

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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          515.00 D  12069006999  810209  SD COAL CUSTOMERS
2          25.16 C  12069006999  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0028  27/05/2013   802886   27/05/2013  6551.47    105506

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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          6551.47 D  13051306615  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0044  20/06/2013   803013   20/06/2013  215.31    105505

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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          215.31 D  13044706614  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0049  30/06/2013   933057   30/06/2013  333322.35  106201

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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          56240.00 C  14002800056  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          56240.00 D  14002800056  810209  SD COAL CUSTOMERS
3          333322.35 D  14002800056  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0181  18/03/2014   C01796   18/03/2014  1118.18    110661

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-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1118.18 D  14013704447  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0006  16/04/2013   921967   16/04/2013  2088.31    PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
73814

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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2088.31 D  73814        379040  BHARATPUR AREA
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CONSIGNEE TOTAL :          343785.46
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600468		DEBRANJAN PRADHAN	
PMTB/4502/2013/0049	30/06/2013	C00820	30/06/2013	13230.35	87222
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6200.00	C	11049303349	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6200.00	D	11049303349	810209	SD COAL CUSTOMERS
3	13230.35	D	11049303349	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0049	30/06/2013	C00821	30/06/2013	3496.65	87960
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3496.65	D	11064204068	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0049	30/06/2013	C00822	30/06/2013	497.77	86757
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.77	D	11040502891	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062	21/07/2013	C01121	21/07/2013	155340	89093
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36000.00	C	11074405170	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36000.00	D	11074405170	810209	SD COAL CUSTOMERS
3	155340.00	D	11074405170	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31 Page : 594 of 10		
PMTB/4502/2013/0047	25/06/2013	933038	25/06/2013	5654.34	105975
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352.00	D	13134207083	810209	SD COAL CUSTOMERS
2	5302.34	D	13134207083	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0079	26/08/2013	812371	26/08/2013	41093.77	107375
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8864.00	C	14018701204	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8864.00	D	14018701204	810209	SD COAL CUSTOMERS
3	41093.77	D	14018701204	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0161	11/02/2014	923172	11/02/2014	641.06	109553
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	14064203342	810209	SD COAL CUSTOMERS
2	509.06	D	14064203342	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0177	14/03/2014	923413	14/03/2014	344.82	110625
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	344.82	D	14085504411	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 220298.76

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600472

MONIKA COAL SALES

FMTE/4502/2013/0026 22/05/2013 922203

22/05/2013 9924.58 104722

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9924.58	D	13013205828	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0041 16/06/2013 922253

16/06/2013 5828.68 104747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.00	D	13086005853	810209	SD COAL CUSTOMERS
2	5388.68	D	13086005853	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0061 20/07/2013 922589

20/07/2013 33022.14 106441

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33022.14	D	14000700292	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0061 20/07/2013 922603

20/07/2013 23211.72 107142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688.00	D	14004200981	810209	SD COAL CUSTOMERS
2	22523.72	D	14004200981	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0093 26/09/2013 812700

26/09/2013 80042.7 107143

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2300.00	D	14014200982	810209	SD COAL CUSTOMERS
2	77742.70	D	14014200982	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0145 13/01/2014 923094

13/01/2014 6118.9 109258

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1488.00	D	14046603077	810209	SD COAL CUSTOMERS
2	4630.90	D	14046603077	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 158148.72

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CONSIGNEE CODE & NAME : 600480

VIKRAM PRIVATE LIMITED

FMTE/4502/2013/0074 10/08/2013 C01276

10/08/2013 1821.79 96502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1821.79	D	12017805057	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.00	D	12092205010	810209	SD COAL CUSTOMERS
2	588.60	D	12092205010	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	12109706132	810209	SD COAL CUSTOMERS
2	998.49	D	12109706132	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2265.00	D	12067706938	810209	SD COAL CUSTOMERS
2	514.24	D	12067706938	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	625.00	D	13016701376	810209	SD COAL CUSTOMERS
2	2664.09	D	13016701376	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4162.25	D	13028305653	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	13103205654	810209	SD COAL CUSTOMERS
2	29914.04	D	13103205654	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	13035702500	810209	SD COAL CUSTOMERS
2	145655.21	D	13035702500	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	1185.00	D	13099006916	810209	SD COAL CUSTOMERS
				2	8158.74	D	13099006916	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0074	10/08/2013	C01291	10/08/2013	24449.28	105880				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1255.00	D	13100106990	810209	SD COAL CUSTOMERS
				2	23194.28	D	13100106990	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0074	10/08/2013	C01292	10/08/2013	27404.79	104542				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1495.00	D	13084405652	810209	SD COAL CUSTOMERS
				2	25909.79	D	13084405652	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0074	10/08/2013	C01316	10/08/2013	4209.43	98357				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3760.00	D	12067506936	810209	SD COAL CUSTOMERS
				2	449.43	D	12067506936	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0177	14/03/2014	923417	14/03/2014	475.53	110326				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	475.53	D	14023104112	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180	18/03/2014	C01756	18/03/2014	338.35	110328				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	338.35	D	14051604114	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0180	18/03/2014	C01764	18/03/2014	691.14	110327				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	691.14	D	14058304113	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 256461.97

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CONSIGNEE CODE & NAME : 600481 BEHERA TRADING

PMTB/4502/2013/0068	31/07/2013	C01199	31/07/2013	106.5	98922				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1416.00	D	13000300032	810209	SD COAL CUSTOMERS
				2	1309.50	C	13000300032	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 106.5

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CONSIGNEE CODE & NAME : 600483

SRI PRADIPTA KUMAR SAHOO

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2013/0012	30/04/2013	922056	30/04/2013	877.45	98115			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	1515.00	D	12099206695	810209	SD COAL CUSTOMERS
			2	637.55	C	12099206695	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0012	30/04/2013	922057	30/04/2013	1931.22	98565			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	2390.00	D	12109107146	810209	SD COAL CUSTOMERS
			2	458.78	C	12109107146	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0012	30/04/2013	922058	30/04/2013	4159.59	99152			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	4170.00	D	13009600264	810209	SD COAL CUSTOMERS
			2	10.41	C	13009600264	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0019	12/05/2013	802785	12/05/2013	259.16	103746			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	64.00	D	13085304861	810209	SD COAL CUSTOMERS
			2	195.16	D	13085304861	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0019	13/05/2013	802841	13/05/2013	751.08	104575			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	751.08	D	13060805686	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0025	22/05/2013	922146	22/05/2013	2052.94	104923			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	2052.94	D	13115606029	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922160	22/05/2013	2500.12	104576			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	2500.12	D	13028905687	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802976	27/05/2013	2194.94	105419			
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	2194.94	D	13049606530	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0033	06/06/2013	C00601	06/06/2013	6660.03	105863			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6660.03	D	13080906974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00633 06/06/2013 212.83 105422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.83	D	13049806533	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034 06/06/2013 C00647 06/06/2013 8779.36 104574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8779.36	D	13039905685	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811507 16/06/2013 8027.22 105867

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8027.22	D	13132706976	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922237 16/06/2013 7142.37 105420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7142.37	D	13049706531	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 802995 20/06/2013 4148.85 105864

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4148.85	D	13047706975	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00730 26/06/2013 17467.5 106250

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17467.50	D	14001400105	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0047 26/06/2013 C00769 26/06/2013 21445.29 106249

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.35	C	13004500056	810210	COAL SALE DEPOSIT REALISATION
2	21679.64	D	14002000104	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 933058 30/06/2013 311894.78 106251

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311894.78	D	14004400106	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.00	D	14013504443	810209	SD COAL CUSTOMERS
2	488.85	D	14013504443	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 401138.58					
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CONSIGNEE CODE & NAME :	600496	DARUKA STEELS PVT. LTD			
PMTB/4502/2013/0041	16/06/2013	922288	16/06/2013	24675.98	105431
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2530.00	D	13095506542	810209	SD COAL CUSTOMERS
2	22145.98	D	13095506542	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0060	20/07/2013	922534	20/07/2013	37305.34	106469
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2220.00	D	14004300320	810209	SD COAL CUSTOMERS
2	35085.34	D	14004300320	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0072	07/08/2013	922608	07/08/2013	14580.51	105432
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14580.51	D	13095606543	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0072	07/08/2013	922647	07/08/2013	27404.64	107131
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	14013200970	810209	SD COAL CUSTOMERS
2	27396.64	D	14013200970	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0072	07/08/2013	922648	07/08/2013	18045.92	107132
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2310.00	D	14013300971	810209	SD COAL CUSTOMERS
2	15735.92	D	14013300971	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0135	16/12/2013	923003	16/12/2013	10282.58	108778
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2596.00	D	14040502600	810209	SD COAL CUSTOMERS
2	7686.58	D	14040502600	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.00	D	14040602601	810209	SD COAL CUSTOMERS
2	931.31	D	14040602601	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3025.00	D	13095406541	810209	SD COAL CUSTOMERS
2	23627.36	D	13095406541	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 160186.64

CONSIGNEE CODE & NAME : 600503 M/S HARI OM TRADING CO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.00	D	13017901028	810209	SD COAL CUSTOMERS
2	888.82	C	13017901028	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2308.00	D	13028205650	810209	SD COAL CUSTOMERS
2	6320.02	D	13028205650	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8939.2

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CONSIGNEE CODE & NAME : 600510 M/S MANIK GARG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2330.00	D	12119206957	810209	SD COAL CUSTOMERS
2	1614.84	C	12119206957	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2336.00	D	13077005212	810209	SD COAL CUSTOMERS

2	7941.34	D	13077005212	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2013/0018 12/05/2013 932924

12/05/2013 720.58 104096

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.00	D	13077105213	810209	SD COAL CUSTOMERS
2	530.58	D	13077105213	810210	COAL SALE DEPOSIT REALISATION

 2429729.93

Mahanadi Coalfields Ltd.

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 PMTB/4502/2013/0018 12/05/2013 932925

12/05/2013 21284.09 104098

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7360.00	C	13077205215	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7360.00	D	13077205215	810209	SD COAL CUSTOMERS
3	21284.09	D	13077205215	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0025 22/05/2013 922124

22/05/2013 764.76 104729

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	764.76	D	13109705835	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0029 27/05/2013 802945

27/05/2013 23853.14 106317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23853.14	D	14001200168	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0041 16/06/2013 922249

16/06/2013 10161.37 104732

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2540.00	D	13085705838	810209	SD COAL CUSTOMERS
2	7621.37	D	13085705838	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0041 16/06/2013 922251

16/06/2013 8173.03 104733

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2990.00	D	13085805839	810209	SD COAL CUSTOMERS
2	5183.03	D	13085805839	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0041 16/06/2013 922296

16/06/2013 27037.27 105787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3485.00	D	13098306899	810209	SD COAL CUSTOMERS
2	23552.27	D	13098306899	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3240.00	D	13098406900	810209	SD COAL CUSTOMERS
2	13314.87	D	13098406900	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2455.00	D	13098506901	810209	SD COAL CUSTOMERS
2	10996.71	D	13098506901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27452.90	D	13098606902	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14575.51	D	13098706903	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13026906311	810209	SD COAL CUSTOMERS
2	1266.26	D	13026906311	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26689.90	D	14000800345	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69160.00	C	14002100294	000705	PENALTY RECOVERED FROM CUSTOMERS
2	69160.00	D	14002100294	810209	SD COAL CUSTOMERS
3	294874.15	D	14002100294	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1036.00	D	14003800961	810209	SD COAL CUSTOMERS
2	2782.17	D	14003800961	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5155.00	C	14002000293	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5155.00	D	14002000293	810209	SD COAL CUSTOMERS
3	22052.91	D	14002000293	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	14010400696	810209	SD COAL CUSTOMERS
2	650.36	D	14010400696	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1815.00	D	14012500960	810209	SD COAL CUSTOMERS
2	5271.41	D	14012500960	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444.00	D	14005101594	810209	SD COAL CUSTOMERS
2	4767.53	D	14005101594	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196248.00	C	14026201682	000705	PENALTY RECOVERED FROM CUSTOMERS
2	196248.00	D	14026201682	810209	SD COAL CUSTOMERS
3	594043.62	D	14026201682	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90944.00	C	14007401681	000705	PENALTY RECOVERED FROM CUSTOMERS
2	90944.00	D	14007401681	810209	SD COAL CUSTOMERS
3	269471.03	D	14007401681	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2632.00	D	14037402417	810209	SD COAL CUSTOMERS
2	7838.05	D	14037402417	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516.00	D	14037502418	810209	SD COAL CUSTOMERS

2 1527.22 D 14037502418 810210 COAL SALE DEPOSIT
REALISATION

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

1	724.00	D	14009502405	810209	SD COAL CUSTOMERS
2	2159.47	D	14009502405	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0135 16/12/2013 923025 16/12/2013 2883.47 108579					

PMTE/4502/2013/0135 16/12/2013 923026 16/12/2013 3802.81 108581					

1	964.00	D	14009602407	810209	SD COAL CUSTOMERS
2	2838.81	D	14009602407	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0145 13/01/2014 923083 13/01/2014 995.48 109180					

1	236.00	D	14045002973	810209	SD COAL CUSTOMERS
2	759.48	D	14045002973	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0161 11/02/2014 923191 11/02/2014 7217.83 109479					

1	2116.00	D	14049303268	810209	SD COAL CUSTOMERS
2	5101.83	D	14049303268	810210	COAL SALE DEPOSIT REALISATION

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

1	200000.00	C	14056302975	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	14056302975	810209	SD COAL CUSTOMERS
3	1000555.00	D	14056302975	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600511 SWASTIK MINERALS

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

PMTE/4502/2013/0012 30/04/2013 922077 30/04/2013 13334.76 98364					

1	3080.00	D	12119106943	810209	SD COAL CUSTOMERS
2	10254.76	D	12119106943	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0019 12/05/2013 802793 12/05/2013 264771.14 103735					

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

1	264771.14	D	13085204850	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0017 12/05/2013 932919 12/05/2013 172109.5 103954

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	872.00	D	13076105070	810209	SD COAL CUSTOMERS
2	171237.50	D	13076105070	810210	COAL SALE DEPOSIT REALISATION

779741.43

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PMTB/4502/2013/0018 12/05/2013 932942 12/05/2013 92612.59 103701

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	13008604816	810209	SD COAL CUSTOMERS
2	91652.59	D	13008604816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922129 22/05/2013 1578.73 104802

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1578.73	D	13111905908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922179 22/05/2013 7675.48 104538

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2740.00	D	13084205648	810209	SD COAL CUSTOMERS
2	4935.48	D	13084205648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922222 22/05/2013 7448.75 105302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1885.00	D	13018906411	810209	SD COAL CUSTOMERS
2	5563.75	D	13018906411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922284 16/06/2013 20320.89 105356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1685.00	D	13094606465	810209	SD COAL CUSTOMERS
2	18635.89	D	13094606465	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0041 16/06/2013 922289 16/06/2013 304.83 105487

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.83	D	13096406596	810210	COAL SALE DEPOSIT REALISATION

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

1	3200.00	D	14000300063	810209	SD COAL CUSTOMERS
2	20165.69	D	14000300063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922585 20/07/2013 23365.69 106208					

PMTB/4502/2013/0062 21/07/2013 C01117 21/07/2013 128817.67 106437					

1	1384.00	D	14001700288	810209	SD COAL CUSTOMERS
2	127433.67	D	14001700288	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922636 07/08/2013 13662.87 106855					

1	2768.00	D	14010600701	810209	SD COAL CUSTOMERS
2	10894.87	D	14010600701	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812720 26/09/2013 9127.58 107332					

1	2044.00	D	14019201161	810209	SD COAL CUSTOMERS
2	7083.58	D	14019201161	810210	COAL SALE DEPOSIT REALISATION

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

1	1372.00	D	14036702398	810209	SD COAL CUSTOMERS
2	4152.41	D	14036702398	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922900 14/11/2013 5524.41 108572					

PMTB/4502/2013/0144 13/01/2014 923076 13/01/2014 9961.13 109065					

1	2376.00	D	14044002890	810209	SD COAL CUSTOMERS
2	7585.13	D	14044002890	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923401 14/03/2014 9125.41 110857					

1	2268.00	D	14016504636	810209	SD COAL CUSTOMERS
2	6857.41	D	14016504636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933189 26/03/2014 0 recovery of negative amt					

1	4042.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4042.00	C	14049103220	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600517

BHUSHAN POWER & STEEL LTD.

PMTB/4502/2013/0014 06/05/2013 932823

06/05/2013 199.51 99011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.51	D	13000100123	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932824

06/05/2013 199.67 99814

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.67	D	13001700925	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932825

06/05/2013 206.95 99361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.95	D	13000800473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932826

06/05/2013 208.91 99225

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.91	D	13001100337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932827

06/05/2013 240.48 99315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	13001400427	810209	SD COAL CUSTOMERS
2	232.48	D	13001400427	810210	COAL SALE DEPOSIT REALISATION

474978196.92

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PMTB/4502/2013/0014 06/05/2013 932828

06/05/2013 1297.44 99807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.00	D	13003600918	810209	SD COAL CUSTOMERS
2	1149.44	D	13003600918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0017 12/05/2013 932889

12/05/2013 843.48 103973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.00	D	13076705089	810209	SD COAL CUSTOMERS
2	673.48	D	13076705089	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932974

12/05/2013 0 103976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.55	C	12017706554	810210	COAL SALE DEPOSIT REALISATION
2	199.55	D	13024805092	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.28	C	12017706554	810210	COAL SALE DEPOSIT REALISATION
2	200.28	D	13028505088	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10901316.00	C	13019505090	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10901316.00	D	13019505090	810209	SD COAL CUSTOMERS
3	32097653.89	D	13019505090	810210	COAL SALE DEPOSIT REALISATION
4	142696.60	C	12017706554	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9612.00	C	13019605091	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9612.00	D	13019605091	810209	SD COAL CUSTOMERS
3	28499.35	D	13019605091	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898870.00	C	13088206038	000705	PENALTY RECOVERED FROM CUSTOMERS
2	898870.00	D	13088206038	810209	SD COAL CUSTOMERS
3	2659278.35	D	13088206038	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235136.52	D	13013605886	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1340.00	D	13013705936	810209	SD COAL CUSTOMERS
2	59225.49	D	13013705936	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7125.31	D	13032306002	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30755.25	D	13027306003	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13026206304	810209	SD COAL CUSTOMERS
2	138782.72	D	13026206304	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98167.15	D	14000100149	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98167.17	D	13005407022	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1030.00	D	13001700431	810209	SD COAL CUSTOMERS
2	19671.45	D	13001700431	810210	COAL SALE DEPOSIT REALISATION
3	3256.12	C	12040007030	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	764.00	D	13087205935	810209	SD COAL CUSTOMERS
2	30619.88	D	13087205935	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87066.32	D	13101007026	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	537323.84	D	14000800151	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0054	08/07/2013	922403	08/07/2013	569944.32	105914						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3480.00	D	13038407024	810209	SD COAL CUSTOMERS
						2	566464.32	D	13038407024	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922423	08/07/2013	286620.32	106415						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	286620.32	D	14000800267	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922453	08/07/2013	14033338.12	105913						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3850860.00	C	13032807023	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	3850860.00	D	13032807023	810209	SD COAL CUSTOMERS
						3	14033338.12	D	13032807023	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922463	08/07/2013	9310723.8	106401						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2215772.00	C	14000400253	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	2215772.00	D	14000400253	810209	SD COAL CUSTOMERS
						3	9310723.80	D	14000400253	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0055	08/07/2013	922485	08/07/2013	299495.75	106435						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	299495.75	D	14000400286	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0060	20/07/2013	811970	20/07/2013	11665141.84	106299						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2622390.00	C	14000100150	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	2622390.00	D	14000100150	810209	SD COAL CUSTOMERS
						3	11665141.84	D	14000100150	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0060	20/07/2013	922507	20/07/2013	3655414.96	105915						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	853868.00	C	13100907025	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	853868.00	D	13100907025	810209	SD COAL CUSTOMERS
						3	3655414.96	D	13100907025	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0061	20/07/2013	922562	20/07/2013	5826252.83	105917						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1884376.00	C	13020907027	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	1884376.00	D	13020907027	810209	SD COAL CUSTOMERS

3 5826252.83 D 13020907027 810210 COAL SALE DEPOSIT
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PMTB/4502/2013/0061 20/07/2013 922588 20/07/2013 11321302.19 106436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3745885.00	C	14000600287	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3745885.00	D	14000600287	810209	SD COAL CUSTOMERS
3	11321302.19	D	14000600287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922593 20/07/2013 18518840.09 106504

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6391872.00	C	14001300354	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6391872.00	D	14001300354	810209	SD COAL CUSTOMERS
3	18518840.09	D	14001300354	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01132 21/07/2013 3597.68 107056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	916.00	D	14002600901	810209	SD COAL CUSTOMERS
2	2681.68	D	14002600901	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933090 07/08/2013 248991.79 106977

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248991.79	D	14005800823	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0073 07/08/2013 933117 07/08/2013 333611.92 106975

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333611.92	D	14004100821	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933133 07/08/2013 62566.69 106978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62566.69	D	14001400824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812335 26/08/2013 199.65 107460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.65	D	14003801289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922748 12/09/2013 1867945.76 106299

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1867945.76	D	14000100150	000705	PENALTY RECOVERED FROM CUSTOMERS
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PMTB/4502/2013/0089 21/09/2013 922768

21/09/2013 200.21 107461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.21	D	14000601290	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0089 21/09/2013 922776

21/09/2013 199.72 107803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.72	D	14005401629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922784

21/09/2013 199.69 107799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.69	D	14006601625	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092 25/09/2013 C01348

25/09/2013 200.42 107463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.42	D	14006401292	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 25/09/2013 C01360

25/09/2013 200.41 107462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.41	D	14002801291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 25/09/2013 C01361

25/09/2013 199.58 107800

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.58	D	14003201626	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0093 25/09/2013 C01363

25/09/2013 200.02 107479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.02	D	14009501308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812725

26/09/2013 405787.03 107416

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92420.00	C	14020001245	000705	PENALTY RECOVERED FROM CUSTOMERS
2	92420.00	D	14020001245	810209	SD COAL CUSTOMERS
3	405787.03	D	14020001245	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	14004601100	810209	SD COAL CUSTOMERS
2	1279529.03	D	14004601100	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4036.00	C	14005401246	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4036.00	D	14005401246	810209	SD COAL CUSTOMERS
3	10920.43	D	14005401246	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8148696.00	C	14025301630	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8148696.00	D	14025301630	810209	SD COAL CUSTOMERS
3	24665271.10	D	14025301630	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34000000.00	C	14007701731	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34000000.00	D	14007701731	810209	SD COAL CUSTOMERS
3	100746974.11	D	14007701731	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628575.00	C	14001001628	000705	PENALTY RECOVERED FROM CUSTOMERS
2	628575.00	D	14001001628	810209	SD COAL CUSTOMERS
3	3047056.39	D	14001001628	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.32	D	14012801623	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.74	D	14007701627	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.63	D	14004102056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.52	D	14016002053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.75	D	14009502054	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.83	D	14004802505	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.37	D	14007802057	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.20	D	14008402461	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.88	D	14008502462	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.03	D	14009302333	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.65	D	14018802460	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0141	05/01/2014	C01583	05/01/2014	200.48	108633					

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

				1	200.48	D	14011502459	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0141	05/01/2014	C01598	05/01/2014	628575	107802					

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

				1	628575.00	D	14001001628	000705	PENALTY RECOVERED FROM CUSTOMERS	

PMTB/4502/2013/0141	05/01/2014	C01607	05/01/2014	7238174.47	108680					

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

				1	2064960.00	C	14009602506	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	2064960.00	D	14009602506	810209	SD COAL CUSTOMERS	
				3	7238174.47	D	14009602506	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0141	05/01/2014	C01614	05/01/2014	200.23	109059					

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

				1	200.23	D	14010502884	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0141	05/01/2014	C01616	05/01/2014	199.7	109158					

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

				1	199.70	D	14009302951	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0144	13/01/2014	923046	13/01/2014	84827179	109010					

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

				1	17500000.00	C	14001602835	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	17500000.00	D	14001602835	810209	SD COAL CUSTOMERS	
				3	84827179.00	D	14001602835	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0144	13/01/2014	923049	13/01/2014	200.4	108681					

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

				1	200.40	D	14002002507	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0144	13/01/2014	923075	13/01/2014	4882.67	109062					

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

				1	1116.00	D	14043802887	810209	SD COAL CUSTOMERS	
				2	3766.67	D	14043802887	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0145	13/01/2014	923112	13/01/2014	3356.28	109063					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	724.00	D	14010802888	810209	SD COAL CUSTOMERS
2	2632.28	D	14010802888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923114 13/01/2014 7704.78 109263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.00	D	14011203082	810209	SD COAL CUSTOMERS
2	5934.78	D	14011203082	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0149 27/01/2014 814083 27/01/2014 96945319 109575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000000.00	C	14001803364	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000000.00	D	14001803364	810209	SD COAL CUSTOMERS
3	96945319.00	D	14001803364	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0160 11/02/2014 923152 11/02/2014 200.08 109618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.08	D	14012103407	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923192 11/02/2014 5859.76 109573

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.00	D	14049403362	810209	SD COAL CUSTOMERS
2	4683.76	D	14049403362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923213 11/02/2014 199.88 110033

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.88	D	14014903826	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923232 11/02/2014 200.13 109060

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.13	D	14022302885	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0164 23/02/2014 923252 23/02/2014 199.73 109061

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.73	D	14012702886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164 23/02/2014 923258 23/02/2014 199.76 109594

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.76	D	14014403383	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923270

23/02/2014

200.33

109574

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.33	D	14005903363	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923303

23/02/2014

200.46

110604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.46	D	14014904390	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923320

23/02/2014

199.55

110504

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.55	D	14013304290	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0173 28/02/2014 814340

28/02/2014

17500000

109010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17500000.00	D	14001602835	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0173 28/02/2014 814341

28/02/2014

20000000

109575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000000.00	D	14001803364	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0177 14/03/2014 923398

14/03/2014

200.3

110737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.30	D	14015604521	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933142

26/03/2014

1162766.16

100738

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1162766.16	D	13001201848	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0183 26/03/2014 933157

26/03/2014

199.85

111309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.85	D	14015805088	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.74	D	14017204992	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500000.00	D		810208	COAL SALE EARNEST DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69420.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	69420.00	C	13007505389	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600519 MAA TARINI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.45	D	10064206739	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1159.58	D	13060205670	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12789.61	D	13053006633	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2671.50	D	13039505667	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3345.00	D	12066806846	810209	SD COAL CUSTOMERS
2	129.66	C	12066806846	810210	COAL SALE DEPOSIT REALISATION

28196.04

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
PMTB/4502/2013/0042	16/06/2013	922359	16/06/2013	2927.79	105565
1	2927.79	D	13077506674	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0046	25/06/2013	811710	25/06/2013	2803.35	106216
1	2803.35	D	14000200071	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0050	30/06/2013	C00907	30/06/2013	2212.42	106226
1	2459.99	D	14003900081	810210	COAL SALE DEPOSIT REALISATION
2	247.57	C	13010300277	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0105	21/10/2013	C01441	21/10/2013	0	RECOVERY OF NAGATIVE BALANCE
1	341.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	341.00	C	13028505666	810210	COAL SALE DEPOSIT REALISATION
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=====					
CONSIGNEE TOTAL :					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
CONSIGNEE CODE & NAME : 600524 HANUMAN COAL DEPOT					
PMTB/4502/2013/0015	06/05/2013	932849	06/05/2013	326.26	97622
1	404.00	D	12082506190	810209	SD COAL CUSTOMERS
2	77.74	C	12082506190	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0015	06/05/2013	932850	06/05/2013	803.25	98474
1	825.00	D	12069907054	810209	SD COAL CUSTOMERS
2	21.75	C	12069907054	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0015	06/05/2013	932851	06/05/2013	812.24	99089
1	820.00	D	13008600201	810209	SD COAL CUSTOMERS
2	7.76	C	13008600201	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2013/0022	16/05/2013	810994	16/05/2013	420.96	104600
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.96	D	13061705708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802897 27/05/2013 1936.38 105290

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1936.38	D	13071106399	810210	COAL SALE DEPOSIT REALISATION

41936.96

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PMTB/4502/2013/0039 16/06/2013 811436 16/06/2013 3566.1 105609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3566.10	D	13122806718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803032 20/06/2013 832.03 105275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	13039406384	810209	SD COAL CUSTOMERS
2	827.03	D	13039406384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00747 26/06/2013 3297.28 106568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	D	14006500418	810209	SD COAL CUSTOMERS
2	3153.28	D	14006500418	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00794 26/06/2013 1765.74 106252

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.74	D	14001500107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00909 30/06/2013 28176.72 106253

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3635.00	D	14004500108	810209	SD COAL CUSTOMERS
2	24541.72	D	14004500108	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600525

AMARNATH COAL TRADERS

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

1	440.00	D	12034507078	810209	SD COAL CUSTOMERS
2	323.73	C	12034507078	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932793 06/05/2013 116.27 98498					

PMTB/4502/2013/0014 06/05/2013 932794 06/05/2013 1430.51 98470					

PMTB/4502/2013/0014 06/05/2013 932795 06/05/2013 2486.23 99078					

PMTB/4502/2013/0014 06/05/2013 932796 06/05/2013 2508.15 98463					

PMTB/4502/2013/0022 16/05/2013 811009 16/05/2013 327.43 104842					

PMTB/4502/2013/0025 22/05/2013 922142 22/05/2013 1398.26 104865					

PMTB/4502/2013/0028 27/05/2013 802879 27/05/2013 3536.75 105519					

PMTB/4502/2013/0034 06/06/2013 C00626 06/06/2013 327.47 104874					

20397.5					

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

1	2650.00	D	12069507043	810209	SD COAL CUSTOMERS
2	141.85	C	12069507043	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932796 06/05/2013 2508.15 98463					

PMTB/4502/2013/0022 16/05/2013 811009 16/05/2013 327.43 104842					

PMTB/4502/2013/0025 22/05/2013 922142 22/05/2013 1398.26 104865					

PMTB/4502/2013/0028 27/05/2013 802879 27/05/2013 3536.75 105519					

PMTB/4502/2013/0034 06/06/2013 C00626 06/06/2013 327.47 104874					

PMTB/4502/2013/0014 06/05/2013 932796 06/05/2013 2508.15 98463					

PMTB/4502/2013/0022 16/05/2013 811009 16/05/2013 327.43 104842					

PMTB/4502/2013/0025 22/05/2013 922142 22/05/2013 1398.26 104865					

PMTB/4502/2013/0028 27/05/2013 802879 27/05/2013 3536.75 105519					

PMTB/4502/2013/0034 06/06/2013 C00626 06/06/2013 327.47 104874					

PMTB/4502/2013/0014 06/05/2013 932796 06/05/2013 2508.15 98463					

PMTB/4502/2013/0022 16/05/2013 811009 16/05/2013 327.43 104842					

PMTB/4502/2013/0025 22/05/2013 922142 22/05/2013 1398.26 104865					

PMTB/4502/2013/0028 27/05/2013 802879 27/05/2013 3536.75 105519					

PMTB/4502/2013/0034 06/06/2013 C00626 06/06/2013 327.47 104874					

PMTB/4502/2013/0014 06/05/2013 932796 06/05/2013 2508.15 98463					

PMTB/4502/2013/0022 16/05/2013 811009 16/05/2013 327.43 104842					

PMTB/4502/2013/0025 22/05/2013 922142 22/05/2013 1398.26 104865					

PMTB/4502/2013/0028 27/05/2013 802879 27/05/2013 3536.75 105519					

PMTB/4502/2013/0034 06/06/2013 C00626 06/06/2013 327.47 104874					

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

1	1410.26	D	13131706917	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811548 16/06/2013 1410.26 105805					

1	1108.71	D	13076406662	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922357 16/06/2013 1108.71 105553					

1	1193.72	D	13047306918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803055 20/06/2013 1193.72 105806					

1	3298.27	D	14006700420	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00782 26/06/2013 3298.27 106570					

1	1255.47	D	14010300191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00955 30/06/2013 1255.47 106340					

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

1	110.69	D	10069407200	379040	BHARATPUR AREA

CONSIGNEE CODE & NAME : 600530 SENDOZ COMMERCIALS PVT. LTD.					

1	16681.71	D	14019301214	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0004 12/04/2013 C00572 12/04/2013 110.69 81437					

PMTB/4502/2013/0079 26/08/2013 812351 26/08/2013 16681.71 107385					

PMTB/4502/2013/0079 26/08/2013 812352 26/08/2013 16681.71 107387					

PMTB/4502/2013/0079 26/08/2013 812359 26/08/2013 16681.71 107386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16681.71	D	14019401215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812360 26/08/2013 16681.71 107388

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16681.71	D	14019601217	810210	COAL SALE DEPOSIT REALISATION

287259.91

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PMTB/4502/2013/0079 26/08/2013 812372 26/08/2013 16681.71 107384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16681.71	D	14019201213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 25/09/2013 C01358 25/09/2013 680.42 107350

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680.42	D	14002001179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 25/09/2013 C01359 25/09/2013 11981.25 107389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11981.25	D	14002201218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0094 26/09/2013 812739 26/09/2013 134779.02 107135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.00	D	14004100974	810209	SD COAL CUSTOMERS
2	134671.02	D	14004100974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0094 26/09/2013 812750 26/09/2013 56299.98 107481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1224.00	D	14005701310	810209	SD COAL CUSTOMERS
2	55075.98	D	14005701310	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600534
 PMTB/4502/2013/0018 12/05/2013 932926

MAHENDRA UDYOG

12/05/2013 12297.63 104101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3160.00	D	13077505218	810209	SD COAL CUSTOMERS
2	9137.63	D	13077505218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811141

24/05/2013 16108.37 104151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16108.37	D	13029505269	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922600

20/07/2013 20956.24 107111

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	14003500950	810209	SD COAL CUSTOMERS
2	20892.24	D	14003500950	810210	COAL SALE DEPOSIT REALISATION

61358.44

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PMTB/4502/2013/0096 30/09/2013 300343

30/09/2013 10104.76 107869

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2476.00	D	14026401694	810209	SD COAL CUSTOMERS
2	7628.76	D	14026401694	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922883

14/11/2013 661.08 108240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	D	14033102067	810209	SD COAL CUSTOMERS
2	517.08	D	14033102067	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923212

11/02/2014 1230.36 109937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	672.00	D	14014503724	810209	SD COAL CUSTOMERS
2	558.36	D	14014503724	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600536 MAHANADI COAL CO.

PMTB/4502/2013/0051 30/06/2013 C01007 30/06/2013 2505.95 106372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2505.95	D	14012200223	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923410 14/03/2014 394.01 110590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	14084504376	810209	SD COAL CUSTOMERS
2	302.01	D	14084504376	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2899.96

CONSIGNEE CODE & NAME : 600540 PRASANNA PRADHAN

PMTB/4502/2013/0012 30/04/2013 922017 30/04/2013 752.2 97706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5388.00	C	12085406274	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5388.00	D	12085406274	810209	SD COAL CUSTOMERS
3	752.20	D	12085406274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802898 27/05/2013 9283.32 105314

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9283.32	D	13071506423	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034 06/06/2013 C00641 06/06/2013 6750.91 104509

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6750.91	D	13038905619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811526 16/06/2013 168.1 105336

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.10	D	13118806445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922234 16/06/2013 3355.67 105315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3355.67	D	13047906424	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 811773 30/06/2013 1382538.89 106307

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233895.00	C	14007800158	000705	PENALTY RECOVERED FROM CUSTOMERS
2	233895.00	D	14007800158	810209	SD COAL CUSTOMERS
3	1382538.89	D	14007800158	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	14003800391	810209	SD COAL CUSTOMERS
2	5976.36	D	14003800391	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1255.28	D	14012504386	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1410312.73

CONSIGNEE CODE & NAME : 600541 TARINI ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1745.00	D	13078605234	810209	SD COAL CUSTOMERS
2	5016.97	D	13078605234	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3658.92	D	13078705235	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1900.00	D	13098906905	810209	SD COAL CUSTOMERS
2	12410.26	D	13098906905	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.00	D	13098806904	810209	SD COAL CUSTOMERS
2	4493.51	D	13098806904	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6793.10	D	14005000328	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922870 14/11/2013 3180.07 108175

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	740.00	D	14031502000	810209	SD COAL CUSTOMERS
2	2440.07	D	14031502000	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 39827.83

CONSIGNEE CODE & NAME : 600543 KESHAB CHARAN PANDA

PMTB/4502/2013/0021 16/05/2013 810976 16/05/2013 2336.05 104738

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2336.05	D	13109905844	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0022 16/05/2013 810992 16/05/2013 863.96 104745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1165.85	D	13064205851	810210	COAL SALE DEPOSIT REALISATION
2	301.89	C	12072207149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00660 06/06/2013 1700.36 104743

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1700.36	D	13042005849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00722 06/06/2013 262.24 105873

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262.24	D	13132906983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811549 16/06/2013 6433.75 105874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6433.75	D	13133006984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00798 26/06/2013 3471.57 106294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3471.57	D	14002200148	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00834 30/06/2013 4402.93 107014

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

1 4402.93 D 14015200859 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0051 30/06/2013 C01003 30/06/2013 26314.78 106240

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

1 2825.00 D 14004200095 810209 SD COAL CUSTOMERS

2 23489.78 D 14004200095 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0062 21/07/2013 C01154 21/07/2013 13737.61 107015

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

1 13737.61 D 14006000860 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0142 05/01/2014 C01657 05/01/2014 668.73 109057

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

1 112.00 D 14053102882 810209 SD COAL CUSTOMERS

2 556.73 D 14053102882 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 60191.98

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CONSIGNEE CODE & NAME : 600549 M/S BHABAGRAHI ROUT

FMTE/4502/2013/0019 13/05/2013 802857 13/05/2013 724.17 104788

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

1 724.17 D 13065105894 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0025 22/05/2013 922126 22/05/2013 1188.89 104783

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

1 1188.89 D 13111105889 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0034 06/06/2013 C00634 06/06/2013 2158.41 104482

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

1 6769.49 D 13037905592 810210 COAL SALE DEPOSIT
REALISATION

2 4611.08 C 12094606875 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0040 16/06/2013 922224 16/06/2013 3908.8 105258

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

1 500.00 D 13045606367 810209 SD COAL CUSTOMERS

2 3408.80 D 13045606367 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0044 20/06/2013 803018 20/06/2013 648.86 105256

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

1 648.86 D 13039106365 810210 COAL SALE DEPOSIT
REALISATION

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

1	818.67	D	13039206366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803019 20/06/2013 818.67 105257					

PMTB/4502/2013/0047 25/06/2013 933042 25/06/2013 2225.33 106538					

1	2225.33	D	14003500388	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00920 30/06/2013 17266.29 106274					

1	17266.29	D	14006200128	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01212 31/07/2013 330.17 97501					

1	448.00	D	12080206068	810209	SD COAL CUSTOMERS
2	117.83	C	12080206068	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01213 31/07/2013 1490.12 99080					

1	1545.00	D	13008300192	810209	SD COAL CUSTOMERS
2	54.88	C	13008300192	810210	COAL SALE DEPOSIT REALISATION

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

1	2710.00	D	12068806996	810209	SD COAL CUSTOMERS
2	153.59	C	12068806996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01214 31/07/2013 2556.41 98417					

PMTB/4502/2013/0144 13/01/2014 923032 13/01/2014 159.44 109013					

1	159.44	D	14014102838	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 33475.56

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CONSIGNEE CODE & NAME : 600550 RAMAKANTA PANDA

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

PMTB/4502/2013/0012 30/04/2013 922024 30/04/2013 226.95 98116					

1	1900.00	D	12090806696	810209	SD COAL CUSTOMERS
2	1673.05	C	12090806696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922150 22/05/2013 127.18 104949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868.00	D	13116506055	810209	SD COAL CUSTOMERS
2	740.82	C	13116506055	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 811599 16/06/2013 986.1 98952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7055.00	C	13004800062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7055.00	D	13004800062	810209	SD COAL CUSTOMERS
3	986.10	D	13004800062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922349 16/06/2013 4963.69 105341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4963.69	D	13072006450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803004 20/06/2013 624.78 105316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.78	D	13040806425	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923312 23/02/2014 114.48 110218

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.00	D	14006604004	810209	SD COAL CUSTOMERS
2	89.48	D	14006604004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923332 23/02/2014 1317.23 110219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1317.23	D	14075904005	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0068 31/07/2013 C01186 31/07/2013 6176 REFUND AGAINST EMD AGAINST BOOKING OF E-AUCTION AS PER 278TH FD'S DECESSION ,RDO NO:-68981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6176.00	D	68981	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0087	12/09/2013	922756	12/09/2013	851.38	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-50435		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	851.38	D	50435	379014	BASUNDHARA		
PMTB/4502/2013/0142	05/01/2014	C01661	05/01/2014	2614.99	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M) RDO NO:-84380		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3389.64	D	84380	379011	JAGANATH AREA		
2	774.65	C	12099106692	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0142	05/01/2014	C01662	05/01/2014	160238.43	PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY GM(S&M), RDO NO:- 83527		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	83225.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS		
2	243463.43	D	83527	379011	JAGANATH AREA		

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PMTB/4502/2013/0142	05/01/2014	C01663	05/01/2014	512.8	PAYMENT AGAINST REFUND FORWARD BY AREA APPROVED BY GM(S&M) RDO. NO. 74682		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	512.80	D	74682	379040	BHARATPUR AREA		
CONSIGNEE TOTAL :				178754.01			
CONSIGNEE CODE & NAME :		600552	MANOJ KUMAR PANI				
PMTB/4502/2013/0011	30/04/2013	922000	30/04/2013	674.72	97355		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	832.00	D	12075005922	810209	SD COAL CUSTOMERS		
2	157.28	C	12075005922	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0040	16/06/2013	811596	16/06/2013	2987.6	98393		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3375.00	D	12104606972	810209	SD COAL CUSTOMERS		
2	387.40	C	12104606972	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				3662.32			

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CONSIGNEE CODE & NAME : 600553
 PMTB/4502/2013/0019 13/05/2013 802844

SHIV SHAKTI ENTERPRISE

13/05/2013 0 104599

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.49	C	12092406745	810210	COAL SALE DEPOSIT REALISATION
2	659.49	D	13061605707	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922102

22/05/2013 1582.78 104610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2276.40	C	12031806746	810210	COAL SALE DEPOSIT REALISATION
2	4665.04	C	12092406745	810210	COAL SALE DEPOSIT REALISATION
3	8524.22	D	13104305718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922162

22/05/2013 10403.01 104609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10403.01	D	13029105717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802918

27/05/2013 5263.26 105584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5263.26	D	13078206693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00650

06/06/2013 663.81 104608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	663.81	D	13040405716	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0039 16/06/2013 811486

16/06/2013 5931.06 105606

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5931.06	D	13122606715	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811487

16/06/2013 17519.44 105607

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17519.44	D	13122706716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811555

16/06/2013 7827.42 105591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7827.42	D	13032506700	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922244

16/06/2013 5284.24 105587

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

1 5284.24 D 13053306696 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0045 20/06/2013 803052 20/06/2013 4322.03 105594

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

1 4322.03 D 13046406703 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0046 25/06/2013 933011 25/06/2013 15446.4 106574

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

1 15446.40 D 14007100424 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0048 26/06/2013 C00800 26/06/2013 14241.03 106367

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

1 14241.03 D 14003500218 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0049 30/06/2013 C00816 30/06/2013 584535 106366

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

1 100000.00 C 14011900217 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 100000.00 D 14011900217 810209 SD COAL CUSTOMERS
3 584535.00 D 14011900217 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0060 20/07/2013 811977 20/07/2013 16478.11 106963

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

1 16478.11 D 14005700809 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0165 23/02/2014 923333 23/02/2014 955.89 110222

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

1 955.89 D 14076004008 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600558 ASHOKA COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1152.00	D	13002500255	810209	SD COAL CUSTOMERS
2	972.40	C	13002500255	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.54	D	12065304410	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1244.00	D	12075905954	810209	SD COAL CUSTOMERS
2	235.42	D	12075905954	810210	COAL SALE DEPOSIT REALISATION

82046.38

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2880.00	D	12103006925	810209	SD COAL CUSTOMERS
2	659.64	C	12103006925	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.65	D	13025205003	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.33	D	13066505947	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3568.68	D	13114505968	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6763.09	D	13076806667	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0039	16/06/2013	811496	16/06/2013	5084.04	105651					

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

				1	5084.04	D	13127006760	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0044	20/06/2013	802989	20/06/2013	2629.56	105535					

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

				1	10.00	D	13045606644	810209	SD COAL CUSTOMERS	
				2	2619.56	D	13045606644	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0047	26/06/2013	C00745	26/06/2013	29245.72	106560					

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

				1	29245.72	D	14005700410	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0051	30/06/2013	C00954	30/06/2013	19770.66	106337					

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

				1	1635.00	D	14010000188	810209	SD COAL CUSTOMERS	
				2	18135.66	D	14010000188	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0079	26/08/2013	812361	26/08/2013	300.82	107395					

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

				1	300.82	D	14020101224	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0090	21/09/2013	922803	21/09/2013	1440.23	107824					

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

				1	1440.23	D	14026501650	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0122	20/11/2013	922938	20/11/2013	124.41	108522					

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

				1	124.41	D	14012102348	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0142	05/01/2014	C01651	05/01/2014	616.77	108919					

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

				1	616.77	D	14046702746	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0160	11/02/2014	923165	11/02/2014	2935.19	109459					

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

				1	2935.19	D	14059803248	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0161 11/02/2014 923188 11/02/2014 578.09 110130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	14020703916	810209	SD COAL CUSTOMERS
2	438.09	D	14020703916	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0161 11/02/2014 923189 11/02/2014 270.18 110131

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.18	D	14020803917	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923407 14/03/2014 3149.01 110404

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3149.01	D	14080804190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01757 18/03/2014 160.45 110374

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520.00	D	14052804160	810209	SD COAL CUSTOMERS
2	1359.55	C	14052804160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01790 18/03/2014 390.58 110405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390.58	D	14009404191	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600589

MAHIMA ALEKH COAL TRADERS

PMTB/4502/2013/0038 16/06/2013 811430 16/06/2013 2399.27 105411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1592.00	D	13120006522	810209	SD COAL CUSTOMERS
2	807.27	D	13120006522	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0105 21/10/2013 C01442 21/10/2013 0 RECOVERY OF NAGATIVE BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3555.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3555.00	C	13000300176	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2399.27

CONSIGNEE CODE & NAME :		600590		MAHIMA COAL AGENCY	
PMTB/4502/2013/0011	30/04/2013	921993	30/04/2013	218.54	99094
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2292.00	D	13005800206	810209	SD COAL CUSTOMERS
2	2073.46	C	13005800206	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0011	30/04/2013	921994	30/04/2013	329.34	99038
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2296.00	D	13000600150	810209	SD COAL CUSTOMERS
2	1966.66	C	13000600150	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0011	30/04/2013	921995	30/04/2013	409.51	98097
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2644.00	D	12089706677	810209	SD COAL CUSTOMERS
2	2234.49	C	12089706677	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0011	30/04/2013	921996	30/04/2013	485.33	97386
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488.00	D	12075805953	810209	SD COAL CUSTOMERS
2	2.67	C	12075805953	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0011	30/04/2013	921997	30/04/2013	488.41	98148
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488.41	D	12031706729	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0011	30/04/2013	921998	30/04/2013	1427	98345
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1975.00	D	12102906924	810209	SD COAL CUSTOMERS
2	548.00	C	12102906924	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0019	13/05/2013	802861	13/05/2013	1355.76	104880
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1355.76	D	13067305986	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0025	22/05/2013	922134	22/05/2013	1717.09	104846
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1717.09	D	13112905952	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0028 27/05/2013 802914

27/05/2013 5754.94 105559

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5754.94	D	13076906668	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00625

06/06/2013 1113.82 104873

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1113.82	D	13043605979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811554

16/06/2013 5855.7 105578

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5855.70	D	13032206687	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922225

16/06/2013 6714.99 105263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6714.99	D	13045806372	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0044 20/06/2013 802988

20/06/2013 2116.31 105534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.00	D	13045506643	810209	SD COAL CUSTOMERS
2	2061.31	D	13045506643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00742

26/06/2013 4499.74 106550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4499.74	D	14004700400	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00953

30/06/2013 12702.8 106336

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12702.80	D	14009900187	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129 04/12/2013 922961

04/12/2013 215.09 108688

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.09	D	14011902514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923064

13/01/2014 156.15 109038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.15	D	14052002863	810210	COAL SALE DEPOSIT REALISATION

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

1	282.04	D	14016902850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923069 13/01/2014 282.04 109025					

PMTB/4502/2013/0161 11/02/2014 923170 11/02/2014 469.87 109519					

1	469.87	D	14062503308	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923371 14/03/2014 145.8 110406					

1	1004.00	D	14053404192	810209	SD COAL CUSTOMERS
2	858.20	C	14053404192	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01726 18/03/2014 113.85 110407					

1	960.00	D	14025704193	810209	SD COAL CUSTOMERS
2	846.15	C	14025704193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01740 18/03/2014 206.27 110988					

1	206.27	D	14061804767	810210	COAL SALE DEPOSIT REALISATION

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

1	195.77	D	14009504194	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 46974.12

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CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS

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

1	80.00	D	13050705096	810209	SD COAL CUSTOMERS
2	258.36	D	13050705096	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932976 12/05/2013 338.36 103980					

PMTB/4502/2013/0028 27/05/2013 802876 27/05/2013 2289.65 105525					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2289.65	D	13053106634	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802916 27/05/2013 2320.64 105566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.64	D	13077606675	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034 06/06/2013 C00624 06/06/2013 1978.35 104872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	13043505978	810209	SD COAL CUSTOMERS
2	1618.35	D	13043505978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811443 16/06/2013 4692.49 105621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4692.49	D	13124006730	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811519 16/06/2013 2686.86 106346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2686.86	D	14002900197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811551 16/06/2013 4918.38 105407

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4918.38	D	13031806518	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811604 16/06/2013 4288.72 98472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4440.00	D	12069807052	810209	SD COAL CUSTOMERS
2	151.28	C	12069807052	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 811605 16/06/2013 1358.71 98473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1680.00	D	12106607053	810209	SD COAL CUSTOMERS
2	321.29	C	12106607053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803022 20/06/2013 653.06 105406

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 653.06 D 13043006517 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0051 30/06/2013 C00994 30/06/2013 0 106356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4429.61	C	13004000314	810210	COAL SALE DEPOSIT REALISATION
2	499.41	C	13010400278	810210	COAL SALE DEPOSIT REALISATION
3	4929.02	D	14011400207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0106 21/10/2013 C01443 21/10/2013 0 RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	700.00	C	13004000314	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 25525.22

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CONSIGNEE CODE & NAME : 600624 BIHARI LAL & CO

PMTB/4502/2013/0042 16/06/2013 922380 16/06/2013 3970 104957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3970.00	D	13088906063	810209	SD COAL CUSTOMERS
2	7330.63	C	12121807123	810210	COAL SALE DEPOSIT REALISATION
3	7330.63	D	13088906063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922521 20/07/2013 21039.93 106444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2872.00	D	14002200295	810209	SD COAL CUSTOMERS
2	18167.93	D	14002200295	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922522 20/07/2013 6211.96 106445

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	855.00	D	14002300296	810209	SD COAL CUSTOMERS
2	5356.96	D	14002300296	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 31221.89

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600642 BANADURGA COAL TRADERS

PMTB/4502/2013/0014 06/05/2013 932810 06/05/2013 1367.84 98892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1385.00	D	13000100002	810209	SD COAL CUSTOMERS

				2	17.16	C	13000100002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014	06/05/2013	932811	06/05/2013	1475.91	98272				

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

				1	1540.00	D	12067006851	810209	SD COAL CUSTOMERS
				2	64.09	C	12067006851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025	22/05/2013	922112	22/05/2013	1082.93	104633				

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

				1	1448.00	D	13105205742	810209	SD COAL CUSTOMERS
				2	365.07	C	13105205742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039	16/06/2013	81149	16/06/2013	3855.55	105640				

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

				1	3855.55	D	13125906749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044	20/06/2013	803008	20/06/2013	1003.42	105344				

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

				1	1003.42	D	13042006453	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0047	26/06/2013	C00771	26/06/2013	2230.33	106525				

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

				1	2230.33	D	14002200375	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051	30/06/2013	C00999	30/06/2013	1288.65	106149				

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

				1	10.00	D	14000100004	810209	SD COAL CUSTOMERS
				2	1278.65	D	14000100004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142	05/01/2014	C01645	05/01/2014	204.37	108869				

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

				1	204.37	D	14044102696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165	23/02/2014	923335	23/02/2014	160.25	110241				

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

				1	160.25	D	14076704027	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12669.25

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600644 M/S PRAKASH TRADERS

PMTB/4502/2013/0040 16/06/2013 811588 16/06/2013 1361.26 98220

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1830.00	D	12102406799	810209	SD COAL CUSTOMERS
2	468.74	C	12102406799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803025 20/06/2013 1322.75 105533

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1322.75	D	13045406642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 29/08/2013 922706 29/08/2013 6915.89 105550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6915.89	D	13076106659	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9599.9

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CONSIGNEE CODE & NAME : 600665 DURGESH VANIJYA PVT. LTD.

PMTB/4502/2013/0142 05/01/2014 C01643 05/01/2014 1183.55 108856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	14042802683	810209	SD COAL CUSTOMERS
2	967.55	D	14042802683	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1183.55

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600667 M/S NIRMALA TRADERS

PMTB/4502/2013/0011 30/04/2013 921979 30/04/2013 312.56 98481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1085.00	D	12070007061	810209	SD COAL CUSTOMERS
2	772.44	C	12070007061	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 921980 30/04/2013 441.37 99077

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.00	D	13008000189	810209	SD COAL CUSTOMERS
2	3.63	C	13008000189	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00962 30/06/2013 4928.99 106362

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4928.99	D	14011800213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923415 14/03/2014 287.91 110687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.91	D	14088104473	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5970.83

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600669 M/S SURESH CHOUDHURY

PMTB/4502/2013/0040 16/06/2013 811593 16/06/2013 1117.22 98169

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1385.00	D	12101006749	810209	SD COAL CUSTOMERS
2	267.78	C	12101006749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00795 26/06/2013 1798.04 106279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.68	C	12092606752	810210	COAL SALE DEPOSIT REALISATION
2	2105.72	D	14001900133	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2915.26

CONSIGNEE CODE & NAME : 600691 MAA RANISATI TRADERS

PMTB/4502/2013/0011 30/04/2013 921989 30/04/2013 113.7 98070

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.00	D	12062306650	810209	SD COAL CUSTOMERS
2	16.30	C	12062306650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 921990 30/04/2013 611.36 98076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.00	D	12062906656	810209	SD COAL CUSTOMERS
2	43.64	C	12062906656	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0011 30/04/2013 921991 30/04/2013 1168.75 98915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1240.00	D	13002400025	810209	SD COAL CUSTOMERS
2	71.25	C	13002400025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0011 30/04/2013 921992 30/04/2013 2621.23 98920

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2745.00	D	13002900030	810209	SD COAL CUSTOMERS
2	123.77	C	13002900030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019	12/05/2013	802821	12/05/2013	321.9	104498
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	321.90	D	13058005608	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021	16/05/2013	810980	16/05/2013	3989.92	104490
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3989.92	D	13027705600	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029	27/05/2013	802971	27/05/2013	1676.53	105288
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1676.53	D	13047206397	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034	06/06/2013	C00637	06/06/2013	12663.39	104491
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12663.39	D	13038205601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039	16/06/2013	811438	16/06/2013	7025.6	105614
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7025.60	D	13123306723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039	16/06/2013	811439	16/06/2013	5693.34	105615
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5693.34	D	13123406724	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039	16/06/2013	811440	16/06/2013	3796.88	105616
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3796.88	D	13123506725	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039	16/06/2013	811517	16/06/2013	8763.31	106268
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8763.31	D	14001700122	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040	16/06/2013	922233	16/06/2013	2237	105287					

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

1	2237.00	D	13047106396	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0044	20/06/2013	803003	20/06/2013	659.39	105297					

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

1	659.39	D	13040206406	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0050	30/06/2013	C00916	30/06/2013	4933.95	106269					

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

1	4933.95	D	14005800123	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0112	31/10/2013	C01490	31/10/2013	240.48	108308					

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

1	48.00	D	14037102132	810209	SD COAL CUSTOMERS					
2	192.48	D	14037102132	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0129	04/12/2013	922955	04/12/2013	19806.98	108574					

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

1	6564.00	C	14010002400	000705	PENALTY RECOVERED FROM CUSTOMERS					
2	6564.00	D	14010002400	810209	SD COAL CUSTOMERS					
3	19806.98	D	14010002400	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2013/0165	23/02/2014	923349	23/02/2014	110.25	109516					

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

1	88.00	D	14018503305	810209	SD COAL CUSTOMERS					
2	22.25	D	14018503305	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0177	14/03/2014	923405	14/03/2014	9559.73	110358					

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

1	2244.00	D	14080004144	810209	SD COAL CUSTOMERS					
2	7315.73	D	14080004144	810210	COAL SALE DEPOSIT REALISATION					

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CONSIGNEE TOTAL : 85993.69

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CONSIGNEE CODE & NAME : 600703 VENGAMAMBA COAL DEPOT

PMTB/4502/2013/0012	30/04/2013	922093	30/04/2013	1043.09	98490					

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

1	1095.00	D	12070407070	810209	SD COAL CUSTOMERS					
2	51.91	C	12070407070	810210	COAL SALE DEPOSIT REALISATION					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5030.00	C	13008700203	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5030.00	D	13008700203	810209	SD COAL CUSTOMERS
3	3199.77	D	13008700203	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4168.98	D	13105605746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.00	D	13062605736	810209	SD COAL CUSTOMERS
2	1466.68	D	13062605736	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7511.88	D	14011300206	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17660.4

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CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412.00	D	12085106270	810209	SD COAL CUSTOMERS
2	92.37	C	12085106270	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640.00	D	12066406837	810209	SD COAL CUSTOMERS
2	47.87	C	12066406837	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.00	D	12085206271	810209	SD COAL CUSTOMERS
2	4057.51	D	12085206271	810210	COAL SALE DEPOSIT REALISATION

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

1	675.00	D	13042404830	810209	SD COAL CUSTOMERS
2	2190.86	D	13042404830	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 13/05/2013 802840 13/05/2013 3818.33 104568					

1	1150.00	D	13060405679	810209	SD COAL CUSTOMERS
2	2668.33	D	13060405679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811041 16/05/2013 1342.35 105317					

1	605.00	D	13040906426	810209	SD COAL CUSTOMERS
2	737.35	D	13040906426	810210	COAL SALE DEPOSIT REALISATION

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

1	1828.00	D	13103605680	810209	SD COAL CUSTOMERS
2	1622.20	D	13103605680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922108 22/05/2013 3450.2 104569					

1	265.00	D	14008100162	810209	SD COAL CUSTOMERS
2	3980.47	D	14008100162	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21507.48

CONSIGNEE CODE & NAME : 600717 GODAVARI COMMODITIES LIMITED

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

1	2800.00	D	12081406155	810209	SD COAL CUSTOMERS
2	2679.17	C	12081406155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01201 31/07/2013 120.83 97588					

1	1916.00	D	12040407096	810209	SD COAL CUSTOMERS
2	1757.85	C	12040407096	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354.26	D	13001500525	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3772.00	D	12018506605	810209	SD COAL CUSTOMERS
2	3333.07	C	12018506605	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	13000500132	810209	SD COAL CUSTOMERS
2	284.32	D	13000500132	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1516.49

CONSIGNEE CODE & NAME : 600725 JYOTI ROAD TRANSPORT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6022.54	D	14001500216	810210	COAL SALE DEPOSIT REALISATION
2	1936.50	C	12019306959	810210	COAL SALE DEPOSIT REALISATION
3	188.11	C	13000400131	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464.00	D	13031806970	810209	SD COAL CUSTOMERS
2	11512.88	D	13031806970	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3895.93	D	13031906971	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780.00	D	12031305927	810209	SD COAL CUSTOMERS
2	584.76	C	12031305927	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	10000.52		PAYMENT AGAINST REFUND FORWARDED BY AREA, RDO NO:-54659		

 1 10000.52 D 54659 379014 BASUNDHARA

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CONSIGNEE TOTAL : 29966.5

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CONSIGNEE CODE & NAME : 600733 PATNAIK STEELS AND ALLOYS LIMITED

PMTE/4502/2013/0004 12/04/2013 C00577 12/04/2013 605.8 80970

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

 1 605.80 D 10062806712 379040 BHARATPUR AREA

PMTE/4502/2013/0004 12/04/2013 C00558 12/04/2013 3520.4 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA APPROVED BY
 CGM(S&M), RDO NO:-
 76207

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

 1 3520.40 D 76207 379016 LAKHANPUR AREA

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CONSIGNEE TOTAL : 4126.2

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CONSIGNEE CODE & NAME : 600766 AMAN TRADERS

PMTE/4502/2013/0004 12/04/2013 C00591 12/04/2013 349.43 82685

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

 1 349.43 D 10077908026 379040 BHARATPUR AREA

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CONSIGNEE TOTAL : 349.43

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CONSIGNEE CODE & NAME : 600769 DEEPAK CHOUDHARY

PMTE/4502/2013/0025 22/05/2013 922178 22/05/2013 6418.17 104512

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

 1 2320.00 D 13084105622 810209 SD COAL CUSTOMERS
 2 4098.17 D 13084105622 810210 COAL SALE DEPOSIT
 REALISATION

PMTE/4502/2013/0040 16/06/2013 922246 16/06/2013 20005.88 105362

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

 1 5735.00 C 13094706471 000705 PENALTY RECOVERED FROM
 CUSTOMERS
 2 5735.00 D 13094706471 810209 SD COAL CUSTOMERS
 3 20005.88 D 13094706471 810210 COAL SALE DEPOSIT
 REALISATION

PMTE/4502/2013/0041 16/06/2013 922258 16/06/2013 9157.45 104803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2564.00	D	13087005909	810209	SD COAL CUSTOMERS
2	6593.45	D	13087005909	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922586

20/07/2013

6935.41 106209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.00	D	14000400064	810209	SD COAL CUSTOMERS
2	6539.41	D	14000400064	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0062 21/07/2013 C01110

21/07/2013

34315.48 106207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7312.00	C	14000800062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7312.00	D	14000800062	810209	SD COAL CUSTOMERS
3	34315.48	D	14000800062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01116

21/07/2013

27865.9 106433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3475.00	D	14001500284	810209	SD COAL CUSTOMERS
2	24390.90	D	14001500284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922637

07/08/2013

84198.58 106882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21580.00	C	14010700728	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21580.00	D	14010700728	810209	SD COAL CUSTOMERS
3	84198.58	D	14010700728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300326

30/09/2013

715736.52 107727

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238976.00	C	14024301554	000705	PENALTY RECOVERED FROM CUSTOMERS
2	238976.00	D	14024301554	810209	SD COAL CUSTOMERS
3	715736.52	D	14024301554	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0119 14/11/2013 922864

14/11/2013

6845.94 108137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1588.00	D	14030801962	810209	SD COAL CUSTOMERS
2	5257.94	D	14030801962	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923020

16/12/2013

8221.98 109064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2008.00	D	14043902889	810209	SD COAL CUSTOMERS
2	6213.98	D	14043902889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922814 21/09/2013 57788.23 REFUND AGAINST STALE CHEQUES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57788.23	D		810732	STALE CHEQUES

CONSIGNEE TOTAL : 977489.54

CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

PMTB/4502/2013/0096 30/09/2013 300329 30/09/2013 195112.36 107757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60684.00	C	14024601584	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60684.00	D	14024601584	810209	SD COAL CUSTOMERS
3	195112.36	D	14024601584	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0119 14/11/2013 922879 14/11/2013 19469.14 108236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1712.00	D	14032702063	810209	SD COAL CUSTOMERS
2	17757.14	D	14032702063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923006 16/12/2013 11228.48 108782

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11228.48	D	14041002605	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923007 16/12/2013 16106.83 108783

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232.00	D	14041202607	810209	SD COAL CUSTOMERS
2	14874.83	D	14041202607	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923080 13/01/2014 15378.24 109109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	928.00	D	14044402934	810209	SD COAL CUSTOMERS
2	14450.24	D	14044402934	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 257295.05

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CONSIGNEE CODE & NAME :		600784		SHREE BALAJI COAL TRADERS LTD.			
PMTB/4502/2013/0012	30/04/2013	922042	30/04/2013	101.14	97678		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	105.00	D	12058906242	810209	SD COAL CUSTOMERS		
2	3.86	C	12058906242	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0012	30/04/2013	922043	30/04/2013	750.72	97680		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5328.00	C	12084406244	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5328.00	D	12084406244	810209	SD COAL CUSTOMERS		
3	750.72	D	12084406244	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0012	30/04/2013	922044	30/04/2013	903.57	97677		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14150.00	C	12110306241	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	14150.00	D	12110306241	810209	SD COAL CUSTOMERS		
3	903.57	D	12110306241	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0012	30/04/2013	922045	30/04/2013	1189.26	99119		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1189.26	D	13009400231	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0012	30/04/2013	922046	30/04/2013	1338.11	99267		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	312.00	D	13001500379	810209	SD COAL CUSTOMERS		
2	1026.11	D	13001500379	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0034	06/06/2013	C00627	06/06/2013	6651.38	104903		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	500.00	D	13043806009	810209	SD COAL CUSTOMERS		
2	6151.38	D	13043806009	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0039	16/06/2013	811461	16/06/2013	116198.96	105743		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	116198.96	D	13129206855	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0039	16/06/2013	811513	16/06/2013	14859.85	105737		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14859.85	D	13032706849	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0040	16/06/2013	811543	16/06/2013	97297.7	105742		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97297.70	D	13129106854	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 811603 16/06/2013 197516.19 96827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202237.59	D	12004505377	810210	COAL SALE DEPOSIT REALISATION
2	4210.27	C	12121207105	810210	COAL SALE DEPOSIT REALISATION
3	511.13	C	12071407101	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803071 20/06/2013 13392.27 105740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13392.27	D	13036406852	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803072 20/06/2013 7701.33 105741

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	13036506853	810209	SD COAL CUSTOMERS
2	7693.33	D	13036506853	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0046 25/06/2013 811700 25/06/2013 45412.91 105736

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45412.91	D	13046806848	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933015 25/06/2013 26687.33 106386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26687.33	D	14003800237	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0049 30/06/2013 C00830 30/06/2013 33104.73 105735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33104.73	D	13053806847	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00833 30/06/2013 17496.91 106580

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17496.91	D	14007700430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00842 30/06/2013 12046.07 106379

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

```
-----
1          12046.07 D  14002100230  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0051  30/06/2013  C00966  30/06/2013  12317          106385
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          12317.00 D  14012600236  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0055  08/07/2013  922439  08/07/2013  12568.08       105739
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          12568.08 D  13031306851  810210  COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

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```
PMTB/4502/2013/0055  08/07/2013  922483  08/07/2013  304566.86      106199
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          97352.00 C  14000100054  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          97352.00 D  14000100054  810209  SD COAL CUSTOMERS
3          304566.86 D  14000100054  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0060  20/07/2013  811990  20/07/2013  266820.29      107023
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          266820.29 D  14015400868  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0060  20/07/2013  922492  20/07/2013  371875.17      105738
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          112140.00 C  13097706850  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          112140.00 D  13097706850  810209  SD COAL CUSTOMERS
3          371875.17 D  13097706850  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0063  21/07/2013  C01166  21/07/2013  72253.19        106875
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          72253.19 D  14004800721  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0063  21/07/2013  C01174  21/07/2013  11764.34        107024
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          11764.34 D  14002200869  810210  COAL SALE DEPOSIT
REALISATION
-----
```

Mahanadi Coalfields Ltd.

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```
PMTB/4502/2013/0079  26/08/2013  812369  26/08/2013  83844.78        107453
```

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

1	83844.78	D	14007501282	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0079 26/08/2013 812378

26/08/2013 33167.41 107454

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33167.41	D	14021801283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812379

26/08/2013 403270.14 107455

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403270.14	D	14021901284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922805

21/09/2013 144147.91 107841

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144147.91	D	14027801667	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922811

21/09/2013 21975.41 107840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21975.41	D	14009401666	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0112 31/10/2013 C01480

31/10/2013 479 108335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.00	D	14011702175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922947

20/11/2013 1594.11 108337

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1594.11	D	14007602177	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2333292.12

=====

CONSIGNEE CODE & NAME : 600787

SHREE ENTERPRISES-COAL SALES PVT. LTD.

PMTB/4502/2013/0012 30/04/2013 922047

30/04/2013 1399.43 99327

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.00	D	13011900439	810209	SD COAL CUSTOMERS
2	879.43	D	13011900439	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922048

30/04/2013 2430.32 99307

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.00	D	13011700419	810209	SD COAL CUSTOMERS
2	2240.32	D	13011700419	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 3829.75

=====

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600791

SMJ EXIMP LTD

FMTE/4502/2013/0025 22/05/2013 922145 22/05/2013 1011.54 104906

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011.54	D	13115506012	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0044 20/06/2013 803009 20/06/2013 403.74 105384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403.74	D	13042706493	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0047 25/06/2013 933024 25/06/2013 23666 105734

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23666.00	D	13129006846	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0050 30/06/2013 C00873 30/06/2013 12716.91 106210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	14000200065	810209	SD COAL CUSTOMERS
2	12540.91	D	14000200065	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0060 20/07/2013 811960 20/07/2013 11764.34 107025

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11764.34	D	14002300870	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0089 21/09/2013 922771 21/09/2013 12749.41 107842

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12749.41	D	14005801668	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0089 21/09/2013 922777 21/09/2013 14681.36 107843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14681.36	D	14006901669	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0111 30/10/2013 813209 30/10/2013 7185.83 108315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1680.00	D	14008002155	810209	SD COAL CUSTOMERS
2	5505.83	D	14008002155	810210	COAL SALE DEPOSIT

REALISATION

PMTB/4502/2013/0105 21/10/2013 C01432 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6164.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	6164.00	C	13100705305	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 84179.13

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600814

EMAMI PAPER MILLS LIMITED

PMTB/4502/2013/0025 22/05/2013 922161 22/05/2013 14893.24 104591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	13029005699	810209	SD COAL CUSTOMERS
2	14853.24	D	13029005699	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01158 21/07/2013 176120.5 106932

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176120.50	D	14013800778	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 191013.74

CONSIGNEE CODE & NAME : 600842

ROYAL ASSOCIATES

PMTB/4502/2013/0028 27/05/2013 802888 27/05/2013 11173.79 105492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11173.79	D	13051006601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802889 27/05/2013 6533.54 105491

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6533.54	D	13050906600	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0033 06/06/2013 C00596 06/06/2013 3978.08 105490

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3978.08	D	13074706599	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811481 16/06/2013 8043.85 105493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8043.85	D	13121106602	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312.00	D	13133907039	810209	SD COAL CUSTOMERS
2	11089.27	D	13133907039	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8756.94	D	13134007040	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5943.21	D	13044206597	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	923.13	D	13044306598	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 56753.81

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CONSIGNEE CODE & NAME : 600864 NILAKANTHA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	13058805629	810209	SD COAL CUSTOMERS
2	551.74	D	13058805629	810210	COAL SALE DEPOSIT REALISATION
3	1271.74	C	12090006680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.62	D	13103305665	810210	COAL SALE DEPOSIT REALISATION
2	3537.52	C	12090006680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2303.40	D	13028405664	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034	06/06/2013	C00664	06/06/2013	8406.05	105985		

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

	1	8406.05	D	13012007093	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0035	06/06/2013	C00719	06/06/2013	760.33	105352		

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

	1	760.33	D	13119106461	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0042	16/06/2013	922385	16/06/2013	116	104022		

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

	1	116.00	D	13095205138	810209	SD COAL CUSTOMERS	
	2	357.03	D	13095205138	810210	COAL SALE DEPOSIT REALISATION	
	3	357.03	C	12090006680	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0047	26/06/2013	C00772	26/06/2013	6592.57	106526		

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

	1	6592.57	D	14002300376	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0050	30/06/2013	C00914	30/06/2013	2459.99	106297		

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

	1	2459.99	D	14005600120	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0068	31/07/2013	C01216	31/07/2013	3242.36	98918		

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

	1	3340.00	D	13002700028	810209	SD COAL CUSTOMERS	
	2	97.64	C	13002700028	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 24119.8

=====							
CONSIGNEE CODE & NAME :		600865	SHREE SHYAM METALIKS PVT.LTD.				
PMTB/4502/2013/0017	12/05/2013	932893	12/05/2013	0	104218		

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

	1	2460.00	D	13078805290	810209	SD COAL CUSTOMERS	
	2	10838.99	C	12038306817	810210	COAL SALE DEPOSIT REALISATION	
	3	8378.99	D	13078805290	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0017	12/05/2013	932894	12/05/2013	0	104219		

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

	1	2665.00	D	13078905291	810209	SD COAL CUSTOMERS	
	2	10370.18	C	12119406974	810210	COAL SALE DEPOSIT	

3 7705.18 D 13078905291 810210 REALISATION
COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0029 27/05/2013 802959

27/05/2013 3411.44 105196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3411.44	D	13026306305	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 811565

16/06/2013 1852 104819

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1852.00	D	13087105925	810209	SD COAL CUSTOMERS
2	5583.94	C	12038306817	810210	COAL SALE DEPOSIT REALISATION
3	5583.94	D	13087105925	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922388

16/06/2013 9201.54 104825

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3608.00	D	13026805931	810209	SD COAL CUSTOMERS
2	147.85	C	12038306817	810210	COAL SALE DEPOSIT REALISATION
3	5492.92	C	12119406974	810210	COAL SALE DEPOSIT REALISATION
4	11234.31	D	13026805931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803079

20/06/2013 12343.3 105905

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12343.30	D	13038207015	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803080

20/06/2013 15348.77 105907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15348.77	D	13038307017	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00891

30/06/2013 10398.25 106405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12086.07	D	14002800257	810210	COAL SALE DEPOSIT REALISATION
2	1687.82	C	12119406974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922402

08/07/2013 67010.39 105904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67010.39	D	13038107014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922417

08/07/2013 82582.52 106198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82582.52	D	14000200053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922434 08/07/2013 30439.09 106510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30439.09	D	14002300360	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922451 08/07/2013 9825.47 105909

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9825.47	D	13032607019	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0055 08/07/2013 922452 08/07/2013 17520.89 105911

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1104.00	D	13032707021	810209	SD COAL CUSTOMERS
2	16416.89	D	13032707021	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922473 08/07/2013 13550.27 106502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13550.27	D	14001500352	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922505 20/07/2013 32433.95 105906

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5965.00	C	13100607016	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5965.00	D	13100607016	810209	SD COAL CUSTOMERS
3	32433.95	D	13100607016	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922506 20/07/2013 32522.5 105908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	835.00	D	13100707018	810209	SD COAL CUSTOMERS
2	31687.50	D	13100707018	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922527 20/07/2013 26840.64 106451

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2768.00	D	14002800302	810209	SD COAL CUSTOMERS
2	24072.64	D	14002800302	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0068	31/07/2013	C01225	31/07/2013	2955.9	99391		

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

	1	3530.00	D	13002500504	810209	SD COAL CUSTOMERS	
	2	574.10	C	13002500504	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0072	07/08/2013	922649	07/08/2013	2109.85	107133		

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

	1	436.00	D	14013400972	810209	SD COAL CUSTOMERS	
	2	1673.85	D	14013400972	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0092	25/09/2013	C01330	25/09/2013	48656.33	107458		

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

	1	48656.33	D	14009201287	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0093	26/09/2013	812723	26/09/2013	24146.79	107411		

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

	1	2444.00	D	14019801240	810209	SD COAL CUSTOMERS	
	2	21702.79	D	14019801240	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0101	06/10/2013	C01416	06/10/2013	107.93	108169		

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

	1	107.93	D	14004001994	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0119	14/11/2013	922877	14/11/2013	777.04	108229		

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

	1	184.00	D	14032502059	810209	SD COAL CUSTOMERS	
	2	593.04	D	14032502059	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0122	20/11/2013	922917	20/11/2013	2464.5	108660		

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

	1	524.00	D	14009502486	810209	SD COAL CUSTOMERS	
	2	1940.50	D	14009502486	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0164	23/02/2014	923241	23/02/2014	3346.3	109638		

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

	1	800.00	D	14025303427	810209	SD COAL CUSTOMERS	
	2	2546.30	D	14025303427	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0165	23/02/2014	923260	23/02/2014	127.55	109637		

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

	1	127.55	D	14014703426	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0105 21/10/2013 C01436 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8430.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	8430.00	C	13029605288	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 449973.21

CONSIGNEE CODE & NAME : 600890 RAJENDRA PRADHAN

PMTB/4502/2013/0050 30/06/2013 C00850 30/06/2013 23627.01 106159

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.00	D	14000700014	810209	SD COAL CUSTOMERS
2	23012.01	D	14000700014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00997 30/06/2013 14908.66 104582

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.00	D	13059905658	810209	SD COAL CUSTOMERS
2	14688.66	D	13059905658	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 38535.67

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CONSIGNEE CODE & NAME : 600915 SHREE STEEL TRADERS

PMTB/4502/2013/0063 21/07/2013 C01173 21/07/2013 11768.34 107018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11768.34	D	14001900863	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933094 07/08/2013 20711.57 107019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20711.57	D	14006200864	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813189 30/10/2013 8667.76 108125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1704.00	D	14015301950	810209	SD COAL CUSTOMERS
2	6963.76	D	14015301950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923002 16/12/2013 9509.34 108777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2396.00	D	14040402599	810209	SD COAL CUSTOMERS
2	7113.34	D	14040402599	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933160 26/03/2014 1400.25 112246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.00	D	14020106019	810209	SD COAL CUSTOMERS
2	1076.25	D	14020106019	810210	COAL SALE DEPOSIT REALISATION

52057.26

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CONSIGNEE TOTAL :

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

PMTB/4502/2013/0038 16/06/2013 811432 16/06/2013 32559.08 105459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32559.08	D	13120606568	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811479 16/06/2013 60851.1 105460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60851.10	D	13120706569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811480 16/06/2013 122600.22 105462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122600.22	D	13120906571	810210	COAL SALE DEPOSIT REALISATION

1433565.07

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PMTB/4502/2013/0039 16/06/2013 811530 16/06/2013 85883.64 105461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85883.64	D	13120806570	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00774 26/06/2013 431373.51 106531

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431373.51	D	14002800381	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01149 21/07/2013 350628.84 106972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350628.84	D	14014900818	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812350 26/08/2013 30844.08 107378

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30844.08	D	14018801207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812358 26/08/2013 177384.5 107379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177384.50	D	14018901208	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0079 26/08/2013 812365 26/08/2013 84800.74 107380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84800.74	D	14019001209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812366 26/08/2013 55896.59 107381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55896.59	D	14019101210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812368 26/08/2013 579.39 107382

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579.39	D	14007001211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01487 31/10/2013 163.38 108202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.38	D	14032402027	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600972 GODAVARI COMMODITIES LTD.
 PMTB/4502/2013/0014 06/05/2013 932844 06/05/2013 804.72 86324

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.72	D	11004802444	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 804.72

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CONSIGNEE CODE & NAME : 600997 SRI HARDEV STEELS PVT. LTD.
 PMTB/4502/2013/0021 16/05/2013 810985 16/05/2013 2233.43 104573

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2233.43	D	13028805684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0046 25/06/2013 811707 25/06/2013 24365.64 105988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2420.00	D	13012307096	810209	SD COAL CUSTOMERS
2	21945.64	D	13012307096	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 26599.07

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CONSIGNEE CODE & NAME : 601000 UTKAL MANUFACTURING & SERVICES LTD.
 PMTB/4502/2013/0079 26/08/2013 812347 26/08/2013 140.55 107333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.55	D	14016901162	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0181 18/03/2014 C01800 18/03/2014 720.44 110972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.44	D	14061504751	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0098 04/10/2013 812881 04/10/2013 226326 REFUND OF AGAINST DEPOSIT OF AMOUNT IN THE MONTH OF MARCH-2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226326.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 227186.99

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

PMTB/4502/2013/0014 06/05/2013 932829 06/05/2013 120.78 99815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.78	D	13004500926	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0014 06/05/2013 932830 06/05/2013 137.69 99250

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.69	D	13011600362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802789 12/05/2013 557.49 104167

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.49	D	13100005285	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802790 12/05/2013 275.43 104164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.43	D	13026405282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802791 12/05/2013 275.46 104165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.46	D	13026505283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802797 12/05/2013 557.48 104166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.48	D	13099905284	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0019 12/05/2013 802799 12/05/2013 550.91 104162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	550.91	D	13026205280	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802800 12/05/2013 275.46 104163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.46	D	13026305281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810987 16/05/2013 107023.69 104809

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107023.69	D	13030005915	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85191.82	D	13065705914	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1875.00	D	13042805913	810209	SD COAL CUSTOMERS
2	8582.22	D	13042805913	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	13112105916	810209	SD COAL CUSTOMERS
2	622443.34	D	13112105916	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929.29	D	13031905917	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22046.15	D	13026605918	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386139.16	D	13033006949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188448.64	D	13033106950	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229344.15	D	13132206953	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047	25/06/2013	933016	25/06/2013	552211.91	106397					

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

1	552211.91	D	14004100248	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0047	25/06/2013	933028	25/06/2013	235348.61	105836					

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

1	235348.61	D	13131906945	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0047	25/06/2013	933029	25/06/2013	380738.26	105837					

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

1	380738.26	D	13132006946	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0047	25/06/2013	933030	25/06/2013	236146.31	105838					

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

1	236146.31	D	13132106947	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2013/0049	30/06/2013	C00808	30/06/2013	120279.82	106395					

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

1	120279.82	D	14002400246	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0049	30/06/2013	C00817	30/06/2013	100263.81	106396					

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

1	100263.81	D	14013200247	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0055	08/07/2013	922426	08/07/2013	111726.67	106419					

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

1	111726.67	D	14001200271	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0055	08/07/2013	922430	08/07/2013	578637.73	106503					

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

1	60444.00	C	14001800353	000705	PENALTY RECOVERED FROM CUSTOMERS					
2	60444.00	D	14001800353	810209	SD COAL CUSTOMERS					
3	578637.73	D	14001800353	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0055	08/07/2013	922440	08/07/2013	182017.78	105841					

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

1	182017.78	D	13031406951	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2013/0055	08/07/2013	922441	08/07/2013	36603.56	105842				

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

				1	36603.56	D	13031506952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055	08/07/2013	922472	08/07/2013	261132.66	106501				

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

				1	261132.66	D	14001400351	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060	20/07/2013	811975	20/07/2013	15534339.56	107045				

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

				1	2901596.00	C	14015900890	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	2901596.00	D	14015900890	810209	SD COAL CUSTOMERS
				3	15534339.56	D	14015900890	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060	20/07/2013	811978	20/07/2013	477387.92	107046				

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

				1	477387.92	D	14006200891	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060	20/07/2013	811986	20/07/2013	343315.74	106642				

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

				1	343315.74	D	14008300494	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061	20/07/2013	922542	20/07/2013	56549.47	106478				

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

				1	296.00	D	14005100329	810209	SD COAL CUSTOMERS
				2	56253.47	D	14005100329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061	20/07/2013	922594	20/07/2013	516739.17	106505				

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

				1	48764.00	C	14001400355	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	48764.00	D	14001400355	810209	SD COAL CUSTOMERS
				3	516739.17	D	14001400355	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01082	21/07/2013	208484.55	107047				

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

				1	208484.55	D	14021300892	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079	26/08/2013	812362	26/08/2013	323212.07	107418				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323212.07	D	14007301247	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812363 26/08/2013 403765.1 107421

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403765.10	D	14007401250	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0079 26/08/2013 812374 26/08/2013 319783.09 107419

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	319783.09	D	14021001248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812375 26/08/2013 319783.11 107420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	319783.11	D	14021101249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812376 26/08/2013 329274.17 107422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329274.17	D	14021201251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812377 26/08/2013 320292.91 107423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320292.91	D	14021301252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922797 21/09/2013 380754.93 107883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380754.93	D	14010101709	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0090 21/09/2013 922801 21/09/2013 125554.84 107886

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125554.84	D	14007101712	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922807 21/09/2013 785433.59 107884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	785433.59	D	14029001710	810210	COAL SALE DEPOSIT REALISATION

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

1	1664.00	D	14019901244	810209	SD COAL CUSTOMERS
2	326693.84	D	14019901244	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097 30/09/2013 922192 30/09/2013 15727126.81 107885					

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

1	5213752.00	C	14007601711	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5213752.00	D	14007601711	810209	SD COAL CUSTOMERS
3	15727126.81	D	14007601711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01407 06/10/2013 132514.89 107882					

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

1	132514.89	D	14008001708	810210	COAL SALE DEPOSIT REALISATION

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

1	225638.09	D	14011402103	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01479 31/10/2013 225638.09 108279					

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

1	873311.51	D	14035002101	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01489 31/10/2013 873311.51 108277					

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

1	188332.24	D	14007802100	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922923 20/11/2013 188332.24 108276					

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

1	3334.10	D	14043702692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922933 20/11/2013 3334.1 108865					

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

1	228218.56	D	14043802693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922934 20/11/2013 228218.56 108866					

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

1	228218.56	D	14043802693	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0122	20/11/2013	922940	20/11/2013	197493.84	108670						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	197493.84	D	14014902496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122	20/11/2013	922941	20/11/2013	197493.84	108671						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	197493.84	D	14015002497	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122	20/11/2013	922946	20/11/2013	375444.17	108278						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	375444.17	D	14006702102	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129	04/12/2013	922958	04/12/2013	171544.77	108669						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	171544.77	D	14011402495	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135	16/12/2013	923022	16/12/2013	207132.04	108486						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1716.00	D	14008902311	810209	SD COAL CUSTOMERS
						2	205416.04	D	14008902311	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:31 Page : 733 of 10					
PMTB/4502/2013/0142	05/01/2014	C01660	05/01/2014	219274.82	109208						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	219274.82	D	14018303009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144	13/01/2014	923053	13/01/2014	107241.27	109207						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	107241.27	D	14016403006	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144	13/01/2014	923067	13/01/2014	420195.54	109210						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	420195.54	D	14057203011	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144	13/01/2014	923070	13/01/2014	154042.6	109209						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	154042.60	D	14018403010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0149	27/01/2014	814079	27/01/2014	109836.26	109756						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	109836.26	D	14019603546	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0160	11/02/2014	923163	11/02/2014	231301.1	109759
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231301.10	D	14045003549	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923181	11/02/2014	260100.77	109751
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260100.77	D	14068203541	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923182	11/02/2014	260100.76	109752
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260100.76	D	14068303542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923183	11/02/2014	133996.83	109753
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133996.83	D	14068403543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923184	11/02/2014	215977.44	109754
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215977.44	D	14019403544	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0161	11/02/2014	923185	11/02/2014	166109.42	109755
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166109.42	D	14019503545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161	11/02/2014	923233	11/02/2014	73650.32	109203
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73650.32	D	14022603002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165	23/02/2014	923280	23/02/2014	8070.09	109750
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1512.00	D	14011503540	810209	SD COAL CUSTOMERS
2	6558.09	D	14011503540	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1343.00	D	14011603618	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1688.00	D	14011703619	810209	SD COAL CUSTOMERS
2	7140.47	D	14011703619	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1343.00	D	14011803620	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1616.00	D	14011903621	810209	SD COAL CUSTOMERS
2	6902.23	D	14011903621	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622028.62	D	14087904471	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242124.21	D	14024904597	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62502.86	D	14024604470	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	351195.02	D	14019603547	810210	COAL SALE DEPOSIT REALISATION

814311	1311646.03		REFUND OF EMD AS APPROVED BY DP(O)		
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VIDE NS. NO.
MCL/S&M)/ROAD
SALE/2450, DT.
26.11.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1311646.03	D	14015900890	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2013/0180 18/03/2014 C01733

18/03/2014

115104.42 110812

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115104.42	D	14028804595	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01760

18/03/2014

112457.1 110813

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112457.10	D	14058304596	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933180

26/03/2014

83545.85 111937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83545.85	D	14002005715	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 49031084.23

CONSIGNEE CODE & NAME : 601035

PREM COAL AGENCY

PMTB/4502/2013/0019 13/05/2013 802851

13/05/2013

658.89 104680

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658.89	D	13063505786	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810953

16/05/2013

6553.1 104689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.00	D	13107805795	810209	SD COAL CUSTOMERS
2	4553.10	D	13107805795	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811039

16/05/2013

332.53 105285

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.53	D	13039906394	810210	COAL SALE DEPOSIT REALISATION

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

1	288.00	D	13119206463	810209	SD COAL CUSTOMERS
2	1629.58	D	13119206463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802917 27/05/2013 2632.61 105571					

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

1	2632.61	D	13077906680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00639 06/06/2013 9463.2 104493					

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

1	5.00	D	13038405603	810209	SD COAL CUSTOMERS
2	9458.20	D	13038405603	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811534 16/06/2013 1072.82 105570					

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

1	1072.82	D	13121606679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811535 16/06/2013 2410.18 105577					

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

1	2410.18	D	13121706686	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0040 16/06/2013 811537 16/06/2013 3377.79 105613					

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

1	3377.79	D	13123206722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922232 16/06/2013 4890.19 105286					

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

1	4890.19	D	13047006395	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922240 16/06/2013 2615.63 105504					

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

1	2615.63	D	13051206613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803021 20/06/2013 1315.08 105301					

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

1 1315.08 D 13040406410 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0044 20/06/2013 803034

20/06/2013 1749.53 105284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1749.53	D	13039806393	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0047 26/06/2013 C00756

26/06/2013 1753.28 106270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1753.28	D	14001800124	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00917

30/06/2013 4915.96 106271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4915.96	D	14005900125	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922793

21/09/2013 1823.5 107742

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	14024701569	810209	SD COAL CUSTOMERS
2	1463.50	D	14024701569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922936

20/11/2013 231.97 108927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	14047502754	810209	SD COAL CUSTOMERS
2	187.97	D	14047502754	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0160 11/02/2014 923168

11/02/2014 356.73 109510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	14062103299	810209	SD COAL CUSTOMERS
2	276.73	D	14062103299	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0009 25/04/2013 00000

25/04/2013 50000

Adjustment against
frcpt
/4502/2012/008438 dt.
13.03.13 in favour of
prem coal(wrongly
advice by bank
earlier) now to be
paid to source bank .
not for actual pmt to
prem coal.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50000.00	D	SBINH1303783 1119	810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 98070.57

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CONSIGNEE CODE & NAME : 601037 KRISHNA COAL AGENCY

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

1	8465.00	C	13001800019	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8465.00	D	13001800019	810209	SD COAL CUSTOMERS
3	10626.93	D	13001800019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0015 06/05/2013 932866 06/05/2013 10626.93 98909					

PMTB/4502/2013/0022 16/05/2013 811040 16/05/2013 330.53 105299					

1	330.53	D	13040306408	810210	COAL SALE DEPOSIT REALISATION

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

1	20.00	D	13106405758	810209	SD COAL CUSTOMERS
2	7437.37	D	13106405758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922115 22/05/2013 7457.37 104649					

PMTB/4502/2013/0034 06/06/2013 C00662 06/06/2013 1145529.66 105574					

1	168055.00	C	13011606683	000705	PENALTY RECOVERED FROM CUSTOMERS
2	168055.00	D	13011606683	810209	SD COAL CUSTOMERS
3	1145529.66	D	13011606683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811442 16/06/2013 6405.24 105619					

1	6405.24	D	13123806728	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1170349.73

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601114 KRISH COAL MOVERS

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

1	2746.85	D	13027604917	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932956 12/05/2013 2746.85 103801					

PMTB/4502/2013/0026 22/05/2013 922202 22/05/2013 7877.18 104565					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3100.00	D	13012905676	810209	SD COAL CUSTOMERS
2	4777.18	D	13012905676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041	16/06/2013	922286	16/06/2013	1120.67	105377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1120.67	D	13095006486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041	16/06/2013	922335	16/06/2013	11431.09	105183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2764.00	D	13025106292	810209	SD COAL CUSTOMERS
2	8667.09	D	13025106292	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045	20/06/2013	803067	20/06/2013	3991.21	105372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3991.21	D	13035106481	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31		
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PMTB/4502/2013/0045	20/06/2013	803068	20/06/2013	145.36	105373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.36	D	13035206482	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045	20/06/2013	803087	20/06/2013	130.32	105376

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.32	D	13029706485	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045	20/06/2013	803088	20/06/2013	250.09	105378

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.09	D	13029806487	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045	20/06/2013	803093	20/06/2013	7460.8	106245

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412.00	D	14000200100	810209	SD COAL CUSTOMERS
2	7048.80	D	14000200100	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050	30/06/2013	C00840	30/06/2013	17265.66	106246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1420.00	D	14000300101	810209	SD COAL CUSTOMERS
2	15845.66	D	14000300101	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055	08/07/2013	922418	08/07/2013	4155.37	106244		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4155.37	D	14000300099	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0055	08/07/2013	922419	08/07/2013	2243.76	106248		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2243.76	D	14000400103	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0055	08/07/2013	922461	08/07/2013	19536.45	106247		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19536.45	D	14000200102	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0068	31/07/2013	C01251	31/07/2013	10224.39	105374		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10224.39	D	13019006483	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0073	07/08/2013	933085	07/08/2013	6340.08	106868		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1360.00	D	14004600714	810209	SD COAL CUSTOMERS		
2	4980.08	D	14004600714	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0073	07/08/2013	933130	07/08/2013	4015.12	105375		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1004.00	D	13007906484	810209	SD COAL CUSTOMERS		
2	3011.12	D	13007906484	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2013/0073	07/08/2013	933131	07/08/2013	7022.54	106871		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1636.00	D	14001100717	810209	SD COAL CUSTOMERS		
2	5386.54	D	14001100717	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 105956.94

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CONSIGNEE CODE & NAME : 601116 SHIVA TRADERS

PMTB/4502/2013/0009	25/04/2013	802716	25/04/2013	153.84	PAYMENT AGAINST REFUND FORWADED BY AREA, RDO NO:-74735		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1 153.84 D 74735 379016 LAKHANPUR AREA

 PMTB/4502/2013/0009 25/04/2013 802717 25/04/2013 109.74 PAYMENT AGAINST
 REFUND FORWADED BY
 AREA, RDO NO:-74743

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.74	D	74743	379016	LAKHANPUR AREA

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CONSIGNEE TOTAL : 263.58

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601137 ANAND CARBO PVT. LTD.

PMTB/4502/2013/0042 16/06/2013 922391 16/06/2013 2155 104888

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2155.00	D	13087405994	810209	SD COAL CUSTOMERS
2	3435.18	C	13000700329	810210	COAL SALE DEPOSIT REALISATION
3	3435.18	D	13087405994	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 802996 20/06/2013 168.57 105971

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	481.89	C	13008900217	810210	COAL SALE DEPOSIT REALISATION
2	426.28	C	12071207098	810210	COAL SALE DEPOSIT REALISATION
3	464.55	C	13009000219	810210	COAL SALE DEPOSIT REALISATION
4	2973.04	C	12099006956	810210	COAL SALE DEPOSIT REALISATION
5	4514.33	D	13048407079	810210	COAL SALE DEPOSIT REALISATION

1365605.49

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0046 25/06/2013 811703 25/06/2013 2824.69 105972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4514.34	D	13048507080	810210	COAL SALE DEPOSIT REALISATION
2	1689.65	C	13004400491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933018 25/06/2013 2894.44 106581

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.00	D	14007800431	810209	SD COAL CUSTOMERS
2	3435.18	C	12099006956	810210	COAL SALE DEPOSIT REALISATION
3	2660.13	C	13000700329	810210	COAL SALE DEPOSIT REALISATION
4	8665.75	D	14007800431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00802 26/06/2013 0 106387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10626.57	D	14003900238	810210	COAL SALE DEPOSIT REALISATION
2	10626.57	C	13000700329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00848 30/06/2013 5356.93 105973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5356.93	D	13081807081	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0051 30/06/2013 C00967 30/06/2013 12512.8 106388

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12512.80	D	14012700239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811973 20/07/2013 31337.8 107027

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31337.80	D	14015500872	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01167 21/07/2013 48281.78 106892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48281.78	D	14004900738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01195 31/07/2013 158.05 97675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	12058806239	810209	SD COAL CUSTOMERS
2	1.95	C	12058806239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01196 31/07/2013 900.73 97674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1160.00	D	12084306238	810209	SD COAL CUSTOMERS
2	259.27	C	12084306238	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0094	26/09/2013	812732	26/09/2013	10303.32	107456					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2256.00	D	14021301285	810209	SD COAL CUSTOMERS	
				2	8047.32	D	14021301285	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0096	30/09/2013	300344	30/09/2013	1247800.11	107879					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	412224.00	C	14026501705	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	412224.00	D	14026501705	810209	SD COAL CUSTOMERS	
				3	1247800.11	D	14026501705	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0165	23/02/2014	923344	23/02/2014	775.92	109918					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	164.00	D	14070903705	810209	SD COAL CUSTOMERS	
				2	611.92	D	14070903705	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0165	23/02/2014	923345	23/02/2014	135.35	109921					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5004.00	C	14020103708	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	5004.00	D	14020103708	810209	SD COAL CUSTOMERS	
				3	135.35	D	14020103708	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601146	VISHAL METALLICS PRIVATE LIMITED							
PMTB/4502/2013/0145	13/01/2014	923138	13/01/2014	8829.81	102058					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2085.00	D	13048403171	810209	SD COAL CUSTOMERS	
				2	6744.81	D	13048403171	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923139	13/01/2014	10337.6	91152					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2350.00	D	11107007105	810209	SD COAL CUSTOMERS	
				2	7987.60	D	11107007105	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923140	13/01/2014	1118.99	89961					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1118.99	D	11103806007	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0145	13/01/2014	923141	13/01/2014	10910.05	102513					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2575.00	D	13055503627	810209	SD COAL CUSTOMERS	

2 8335.05 D 13055503627 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2013/0145 13/01/2014 923142

13/01/2014 343.66 99418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343.66	D	13003600531	810210	COAL SALE DEPOSIT REALISATION

1610316.29

Mahanadi Coalfields Ltd.

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FMTE/4502/2013/0145 13/01/2014 923143

13/01/2014 12515.29 99775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2065.00	D	13009700886	810209	SD COAL CUSTOMERS
2	10450.29	D	13009700886	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0145 13/01/2014 923144

13/01/2014 924.05 89529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.05	D	11085005584	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0145 13/01/2014 923145

13/01/2014 2870.2 92274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490.00	D	12016700758	810209	SD COAL CUSTOMERS
2	2380.20	D	12016700758	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0145 13/01/2014 923146

13/01/2014 59414.03 105467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59414.03	D	13096106576	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0145 13/01/2014 923147

13/01/2014 1366690.77 107891

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451496.00	C	14026601717	000705	PENALTY RECOVERED FROM CUSTOMERS
2	451496.00	D	14026601717	810209	SD COAL CUSTOMERS
3	1366690.77	D	14026601717	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2013/0145 13/01/2014 923148

13/01/2014 1498.1 107368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	14019401197	810209	SD COAL CUSTOMERS
2	1322.10	D	14019401197	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0145 13/01/2014 923149

13/01/2014 132996.96 100260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31335.00	C	13016501371	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31335.00	D	13016501371	810209	SD COAL CUSTOMERS
3	132996.96	D	13016501371	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01758 18/03/2014 1866.78 110705

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1866.78	D	14055904491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923150 13/01/2014 0 recovery of negative amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1450.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1450.00	C	13084505655	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601166 SRI VIJAYALAXMI COAL DEPOT

PMTB/4502/2013/0012 30/04/2013 922059 30/04/2013 400 98049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	12030906631	810209	SD COAL CUSTOMERS
2	0.00	D	12030906631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922060 30/04/2013 475 98216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475.00	D	12066106795	810209	SD COAL CUSTOMERS
2	0.00	D	12066106795	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922061 30/04/2013 570 98217

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.00	D	12066206796	810209	SD COAL CUSTOMERS
2	0.00	D	12066206796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922062 30/04/2013 1580 98036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1580.00	D	12096906618	810209	SD COAL CUSTOMERS
2	0.00	D	12096906618	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922063 30/04/2013 3152 98326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3152.00	D	12097606905	810209	SD COAL CUSTOMERS
2	0.00	D	12097606905	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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

1	402.87	D	13059205634	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802829 12/05/2013 402.87 104524					

PMTB/4502/2013/0021 16/05/2013 810982 16/05/2013 2381.08 104521					

1	2381.08	D	13028005631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802908 27/05/2013 3087.73 105543					

1	3087.73	D	13075406652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811545 16/06/2013 1518.96 105757					

1	1518.96	D	13130306869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811546 16/06/2013 1489.45 105758					

1	1489.45	D	13130406870	810210	COAL SALE DEPOSIT REALISATION

454719.87					

Mahanadi Coalfields Ltd.

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

1	3676.27	D	13032006684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811553 16/06/2013 3676.27 105575					

PMTB/4502/2013/0040 16/06/2013 922241 16/06/2013 2318.13 105509					

1	2318.13	D	13051506618	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933043 25/06/2013 4451.66 106562					

1	4451.66	D	14005900412	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0048 26/06/2013 C00791 26/06/2013 4435.13 106194					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4435.13	D	14000600049	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 933061 30/06/2013 424633.65 106191

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72745.00	C	14002400046	000705	PENALTY RECOVERED FROM CUSTOMERS
2	72745.00	D	14002400046	810209	SD COAL CUSTOMERS
3	424633.65	D	14002400046	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0122 20/11/2013 922943 20/11/2013 147.94 108690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147.94	D	14015402516	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601174 SAI RAM TRANSPORT

PMTB/4502/2013/0012 30/04/2013 922031 30/04/2013 141.51 99150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13008200262	810209	SD COAL CUSTOMERS
2	258.49	C	13008200262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932985 12/05/2013 131.73 103744

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.73	D	13044204859	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802922 27/05/2013 3868.52 105771

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3868.52	D	13079706883	810210	COAL SALE DEPOSIT REALISATION

65259.15

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0149 27/01/2014 814080 27/01/2014 57471.45 109153

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13084.00	C	14015802946	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13084.00	D	14015802946	810209	SD COAL CUSTOMERS
3	57471.45	D	14015802946	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	604.00	D	14076204018	810209	SD COAL CUSTOMERS
2	2079.21	D	14076204018	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476.00	D	14018303289	810209	SD COAL CUSTOMERS
2	513.27	C	14018303289	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601186 M/S ROURRAY COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	672.00	D	13106705761	810209	SD COAL CUSTOMERS
2	912.46	D	13106705761	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4384.73	D	14005300406	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.00	D	13005800085	810209	SD COAL CUSTOMERS
2	8.77	C	13005800085	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1930.00	D	12103306928	810209	SD COAL CUSTOMERS
2	10.05	C	12103306928	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2460.00	D	12089406674	810209	SD COAL CUSTOMERS
2	2.50	D	12089406674	810210	COAL SALE DEPOSIT REALISATION

13129.09

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1524.11	C	13006300422	810210	COAL SALE DEPOSIT REALISATION
2	264.63	C	12062406651	810210	COAL SALE DEPOSIT REALISATION
3	1788.74	D	14002600180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3123.76	C	13006300422	810210	COAL SALE DEPOSIT REALISATION
2	4939.00	D	14009500182	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.98	D	73762	379040	BHARATPUR AREA

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.23	D	13107705794	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	13040905764	810209	SD COAL CUSTOMERS
2	3375.64	D	13040905764	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341.20	D	13041806448	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3138.00	D	13129606860	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7695.07

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601202 HINDUSTAN TRADERS

PMTB/4502/2013/0019 13/05/2013 802839 13/05/2013 0 104561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	961.26	D	13060305672	810210	COAL SALE DEPOSIT REALISATION
2	961.26	C	12097406903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811448 16/06/2013 3641.09 105632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3641.09	D	13125106741	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811573 16/06/2013 347.86 98066

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1425.00	D	12061906646	810209	SD COAL CUSTOMERS
2	1077.14	C	12061906646	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803045 20/06/2013 4974.3 105400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4974.30	D	13042906511	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0047 26/06/2013 C00731 26/06/2013 763.46 98324

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5736.00	C	12097406903	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5736.00	D	12097406903	810209	SD COAL CUSTOMERS
3	197.92	C	13002300024	810210	COAL SALE DEPOSIT REALISATION
4	961.38	D	12097406903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00780 26/06/2013 5561.32 106554

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5561.32	D	14005100404	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923308 23/02/2014 190.55 110132

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.55	D	14004303918	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15478.58

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601209		M/S SRI KRISHNA METALIKS	
PMTB/4502/2013/0018	12/05/2013	933005	12/05/2013	11937.36	104276
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	2984.00
				D	13020605393
				810209	SD COAL CUSTOMERS
				2	8953.36
				D	13020605393
				810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0041	16/06/2013	922304	16/06/2013	6885.46	105893
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	6885.46
				D	13100507003
				810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00889	30/06/2013	4865.2	106407
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	4865.20
				D	14003000259
				810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0054	08/07/2013	922400	08/07/2013	7684.38	105892
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	7684.38
				D	13037907002
				810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0060	20/07/2013	922528	20/07/2013	5805.7	106452
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	15.00
				D	14002900303
				810209	SD COAL CUSTOMERS
				2	5790.70
				D	14002900303
				810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31	
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PMTB/4502/2013/0165	23/02/2014	923318	23/02/2014	429.51	110672
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	429.51
				D	14015404458
				810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0183	26/03/2014	933159	26/03/2014	1140.79	112121
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	252.00
				D	14018005900
				810209	SD COAL CUSTOMERS
				2	888.79
				D	14018005900
				810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0183	26/03/2014	933166	26/03/2014	10840.7	111070
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	668.00
				D	14016304849
				810209	SD COAL CUSTOMERS
				2	10172.70
				D	14016304849
				810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				49589.1	

CONSIGNEE CODE & NAME : 601213 VIKASH TRADERS
 PMTB/4502/2013/0027 24/05/2013 811156 24/05/2013 2247.32 104746

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	740.00	D	13026405852	810209	SD COAL CUSTOMERS
2	1507.32	D	13026405852	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0042 16/06/2013 922386 16/06/2013 984 103865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.00	D	13024304981	810209	SD COAL CUSTOMERS
2	2143.75	C	11002306264	810210	COAL SALE DEPOSIT REALISATION
3	2143.75	D	13024304981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933173 26/03/2014 3487.51 103864

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884.00	D	13018804980	810209	SD COAL CUSTOMERS
2	2603.51	D	13018804980	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6718.83

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CONSIGNEE CODE & NAME : 601273 MADHU SUDAN SHARMA
 PMTB/4502/2013/0018 12/05/2013 932990 12/05/2013 10169.28 103953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2584.00	D	13018905069	810209	SD COAL CUSTOMERS
2	7585.28	D	13018905069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922446 08/07/2013 7544.82 105866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.00	D	13032006977	810209	SD COAL CUSTOMERS
2	7240.82	D	13032006977	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 17714.1

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CONSIGNEE CODE & NAME : 601274 JAIMATADI MINERALS

FMTE/4502/2013/0040 16/06/2013 811577 16/06/2013 1083.61 98348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.00	D	12103206927	810209	SD COAL CUSTOMERS
2	161.39	C	12103206927	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0106 21/10/2013 C01444 21/10/2013 0

RECOVERY OF NAGATIVE BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	580.00	C	12089806678	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1083.61

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CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES

FMTE/4502/2013/0029 27/05/2013 802962 27/05/2013 820.98 105204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820.98	D	13027106313	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0050 30/06/2013 C00886 30/06/2013 1842.87 106402

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9104.96	D	14002600254	810210	COAL SALE DEPOSIT REALISATION
2	7262.09	C	12039907028	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0060 20/07/2013 811959 20/07/2013 7302.17 107011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7302.17	D	14001800856	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0165 23/02/2014 923279 23/02/2014 162.76 109962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.76	D	14013503746	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2013/0183 26/03/2014 933175 26/03/2014 2137.3 110616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.00	D	14013704402	810209	SD COAL CUSTOMERS
2	1657.30	D	14013704402	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12266.08

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CONSIGNEE CODE & NAME :		601291		BHOLE BHANDARI DALL MILLS	
PMTB/4502/2013/0025	22/05/2013	922167	22/05/2013	0	104954
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6605.00	C	13088706060	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6605.00	D	13088706060	810209	SD COAL CUSTOMERS
3	19397.07	C	12122307132	810210	COAL SALE DEPOSIT REALISATION
4	19397.07	D	13088706060	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0040	16/06/2013	811570	16/06/2013	235.42	99420
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2655.00	D	13003800533	810209	SD COAL CUSTOMERS
2	2592.39	D	13003800533	810210	COAL SALE DEPOSIT REALISATION
3	5011.97	C	12122107126	810210	COAL SALE DEPOSIT REALISATION
508.47					

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PMTB/4502/2013/0134	16/12/2013	922994	16/12/2013	155.27	108664
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.27	D	14039002490	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0177	14/03/2014	923392	14/03/2014	117.78	110763
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.78	D	14064504547	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601292		SUSANTA KUMAR PARIDA	
PMTB/4502/2013/0012	30/04/2013	922073	30/04/2013	215.35	98934
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.00	D	13003700044	810209	SD COAL CUSTOMERS
2	34.65	C	13003700044	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0012	30/04/2013	922074	30/04/2013	528.14	98419

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	925.00	D	12068906998	810209	SD COAL CUSTOMERS
2	396.86	C	12068906998	810210	COAL SALE DEPOSIT REALISATION

14150.68

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PMTB/4502/2013/0019 13/05/2013 802846

13/05/2013

447.97

104618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.97	D	13062305726	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922101

22/05/2013

792.11

104619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	792.11	D	13104705727	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0035 06/06/2013 C00718

06/06/2013

278.11

105340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.11	D	13118906449	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803040

20/06/2013

2257.17

105338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2257.17	D	13041706447	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0046 25/06/2013 933010

25/06/2013

5092.81

106536

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5092.81	D	14003300386	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00925

30/06/2013

2503.46

106290

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2503.46	D	14007100144	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01642

05/01/2014

2035.56

108844

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14041602671	810209	SD COAL CUSTOMERS
2	1999.56	D	14041602671	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601297
 PMTB/4502/2013/0025 22/05/2013 922185

SHAKTI TRADERS

22/05/2013 1059.17 104893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1059.17	D	13087805999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802946

27/05/2013 6212.36 106374

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6212.36	D	14001700225	810210	COAL SALE DEPOSIT REALISATION

2358424.65

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PMTB/4502/2013/0055 08/07/2013 922428

08/07/2013 6998.91 106423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6998.91	D	14001600275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922610

07/08/2013 10052.49 105463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900.00	D	13096006572	810209	SD COAL CUSTOMERS
2	9152.49	D	13096006572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812695

26/09/2013 13711.51 107129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	14013000968	810209	SD COAL CUSTOMERS
2	13703.51	D	14013000968	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300328

30/09/2013 2312420.81 107754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763732.00	C	14024501581	000705	PENALTY RECOVERED FROM CUSTOMERS
2	763732.00	D	14024501581	810209	SD COAL CUSTOMERS
3	2312420.81	D	14024501581	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813195

30/10/2013 1656.75 108266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1656.75	D	14016402091	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0129 04/12/2013 922978

04/12/2013 5913.52 108630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1248.00	D	14038602456	810209	SD COAL CUSTOMERS
2	4665.52	D	14038602456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923093 13/01/2014 399.13 109257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.13	D	14046503076	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601304 GURPRIT ENTERPRISES PVT. LTD.

PMTB/4502/2013/0042 16/06/2013 922390 16/06/2013 1823.16 105177

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13024506286	810209	SD COAL CUSTOMERS
2	1542.81	D	13024506286	810210	COAL SALE DEPOSIT REALISATION
3	119.65	C	12111406281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00882 30/06/2013 1693.62 106373

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10441.36	C	12122607152	810210	COAL SALE DEPOSIT REALISATION
2	12134.98	D	14001600224	810210	COAL SALE DEPOSIT REALISATION

368927.69

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PMTB/4502/2013/0054 08/07/2013 922395 08/07/2013 7660.4 105851

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7660.40	D	13037106961	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922396 08/07/2013 13392.27 105852

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13392.27	D	13037206962	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922397 08/07/2013 26782.55 105962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26782.55	D	13037306963	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922398 08/07/2013 10418.97 105853

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.00	D	13037406964	810209	SD COAL CUSTOMERS
2	9938.97	D	13037406964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922399 08/07/2013 13392.27 105856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13392.27	D	13037506967	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0055 08/07/2013 922429 08/07/2013 97269.44 106424

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97269.44	D	14001700276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922442 08/07/2013 6972.57 105854

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6972.57	D	13031606965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922443 08/07/2013 21403.32 105855

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2904.00	D	13031706966	810209	SD COAL CUSTOMERS
2	18499.32	D	13031706966	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933097 07/08/2013 116353.36 107035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116353.36	D	14006700880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933120 07/08/2013 40019.35 107036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40019.35	D	14004500881	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0101 06/10/2013 C01408 06/10/2013 1502.48 107900

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1502.48	D	14008101725	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813193 30/10/2013 1643.52 108247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1643.52	D	14016102072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01578 05/01/2014 8600.41 108647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1736.00	D	14018902473	810209	SD COAL CUSTOMERS

2 6864.41 D 14018902473 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0106 21/10/2013 C01445 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.61	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1414.50	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	1387.89	D		810207	ADVANCE & DEPOSIT- CASH SALES
4	17.21	D		810207	ADVANCE & DEPOSIT- CASH SALES
5	1.79	D		810207	ADVANCE & DEPOSIT- CASH SALES
6	4.61	C	12018506142	810210	COAL SALE DEPOSIT REALISATION
7	17.21	C	12041407162	810210	COAL SALE DEPOSIT REALISATION
8	1387.89	C	12122607152	810210	COAL SALE DEPOSIT REALISATION
9	1.79	C	13000200072	810210	COAL SALE DEPOSIT REALISATION
10	1414.50	C	13029405268	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS

PMTB/4502/2013/0014 06/05/2013 932808 06/05/2013 174.56 98130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685.00	D	12099906711	810209	SD COAL CUSTOMERS
2	510.44	C	12099906711	810210	COAL SALE DEPOSIT REALISATION

22912.39

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PMTB/4502/2013/0021 16/05/2013 810973 16/05/2013 1656.48 104699

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1448.00	D	13108805805	810209	SD COAL CUSTOMERS
2	208.48	D	13108805805	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811501 16/06/2013 11714.42 105725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11714.42	D	13128206837	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811568 16/06/2013 2730.65 98894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2830.00	D	13000300004	810209	SD COAL CUSTOMERS

2 99.35 C 13000300004 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0047 26/06/2013 C00779 26/06/2013 3950.96 106552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4461.66	D	14004900402	810210	COAL SALE DEPOSIT REALISATION
2	510.70	C	12034207051	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0051 30/06/2013 C01000 30/06/2013 2480.96 106154

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2480.96	D	14000400009	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0142 05/01/2014 C01655 05/01/2014 204.36 108956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.36	D	14049302783	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601415 SIDHIVINAYAK TRADERS

 PMTB/4502/2013/0012 30/04/2013 922049 30/04/2013 2648.41 98487

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3745.00	D	12107307067	810209	SD COAL CUSTOMERS
2	1096.59	C	12107307067	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0012 30/04/2013 922050 30/04/2013 3688.22 98980

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3805.00	D	13006500092	810209	SD COAL CUSTOMERS
2	116.78	C	13006500092	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0021 16/05/2013 810968 16/05/2013 244.91 104639

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244.91	D	13105805748	810210	COAL SALE DEPOSIT REALISATION

14442.43

Mahanadi Coalfields Ltd.

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 PMTB/4502/2013/0039 16/06/2013 811491 16/06/2013 3688.77 105637

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3688.77	D	13125606746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	448.70	D	13072806507	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3723.42	D	14003600078	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601429 M/S SHREE MAHABIR AGENCY
 PMTB/4502/2013/0021 16/05/2013 810966 16/05/2013 5585.5 104635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1596.00	D	13105405744	810209	SD COAL CUSTOMERS
2	3989.50	D	13105405744	810210	COAL SALE DEPOSIT REALISATION

105534.47

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16195.00	C	14010500193	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16195.00	D	14010500193	810209	SD COAL CUSTOMERS
3	97573.49	D	14010500193	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1658.86	D	14031902022	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.46	D	14040202374	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.16	D	14050502815	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601453

SUNIL KUMAR AGARWALLA

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

1	1200.00	D	13116706069	810209	SD COAL CUSTOMERS
2	2468.08	D	13116706069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810957 16/05/2013 3668.08 104961					

PMTB/4502/2013/0029 27/05/2013 802926 27/05/2013 5378.15 105898					

1	5378.15	D	13081307008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811550 16/06/2013 3884.27 105899					

1	220.00	D	13133307009	810209	SD COAL CUSTOMERS
2	3664.27	D	13133307009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803058 20/06/2013 3137.73 105900					

1	3137.73	D	13048207010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00741 26/06/2013 5537.86 106547					

1	5537.86	D	14004400397	810210	COAL SALE DEPOSIT REALISATION

32183.17

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

1	6144.22	D	14008900175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00936 30/06/2013 6144.22 106324					

PMTB/4502/2013/0051 30/06/2013 C00978 30/06/2013 3387.69 106930					

1	585.00	D	14019200776	810209	SD COAL CUSTOMERS
2	2802.69	D	14019200776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01228 31/07/2013 371.39 98567					

1	575.00	D	12109207148	810209	SD COAL CUSTOMERS
2	203.61	C	12109207148	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.70	D	14005103951	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.23	D	14077904061	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.85	D	14059704680	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601489 PRAVAKAR NAHAK

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.00	D	12104806979	810209	SD COAL CUSTOMERS
2	284.48	C	12104806979	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2470.00	D	13048104975	810209	SD COAL CUSTOMERS
2	8086.62	D	13048104975	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	886.68	D	13061505706	810210	COAL SALE DEPOSIT REALISATION

29883.2

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2208.33	D	14001800093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2128.5	D	14001800093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3095.00	D	12109507157	810209	SD COAL CUSTOMERS
2	966.50	C	12109507157	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0044 20/06/2013 803012

20/06/2013 959.61 105494

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.61	D	13044406603	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0048 26/06/2013 C00793

26/06/2013 2827.96 106237

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679.58	C	12068406980	810210	COAL SALE DEPOSIT REALISATION
2	3507.54	D	14001200092	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0050 30/06/2013 C00908

30/06/2013 9759.98 106239

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9759.98	D	14004100094	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601495

JAGANNATH TRADERS

PMTE/4502/2013/0015 06/05/2013 932852

06/05/2013 2366.52 98423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2380.00	D	12105207002	810209	SD COAL CUSTOMERS
2	13.48	C	12105207002	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0022 16/05/2013 811013

16/05/2013 11010.96 104946

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11010.96	D	13068206052	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0040 16/06/2013 811575

16/06/2013 509.14 99243

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	839.24	D	13011500355	810210	COAL SALE DEPOSIT REALISATION
2	330.10	C	13019801017	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 13886.62

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601498 VA ENTERPRISES PVT. LTD.

PMTB/4502/2013/0012 30/04/2013 922083 30/04/2013 1564.49 98379

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564.49	D	12038906958	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922468 08/07/2013 40020.34 106497

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40020.34	D	14001000347	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 41584.83

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CONSIGNEE CODE & NAME : 601500 BHAGABATI DISTRIBUTORS

PMTB/4502/2013/0014 06/05/2013 932813 06/05/2013 506.78 98926

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13003100036	810209	SD COAL CUSTOMERS
2	106.78	D	13003100036	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0014 06/05/2013 932814 06/05/2013 568.76 98260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.00	D	12066606839	810209	SD COAL CUSTOMERS
2	11.24	C	12066606839	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0014 06/05/2013 932815 06/05/2013 2869.55 99795

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2910.00	D	13015300906	810209	SD COAL CUSTOMERS
2	40.45	C	13015300906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 802754 12/05/2013 329.26 104128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.26	D	13054405246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 12/05/2013 802806 12/05/2013 318.37 105333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318.37	D	13041506442	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8474.06	D	13065005887	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.47	D	13111205890	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318.36	D	13041606444	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49614.25	D	14008000161	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6459.51	D	13080006886	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.13	D	14005601982	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.34	D	14010901981	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	14039902370	810209	SD COAL CUSTOMERS
2	1452.87	D	14039902370	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.3	D		109570	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14019003359	810209	SD COAL CUSTOMERS
2	153.30	D	14019003359	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 71980.01

CONSIGNEE CODE & NAME : 601509 MOTHER COAL & COKE TRADERS
 PMTB/4502/2013/0011 30/04/2013 922004 30/04/2013 1819.87 98369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2415.00	D	12104306948	810209	SD COAL CUSTOMERS
2	595.13	C	12104306948	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802981 27/05/2013 1537.93 105586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1537.93	D	13053206695	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0034 06/06/2013 C00651 06/06/2013 4323.29 104612

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4323.29	D	13040505720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811597 16/06/2013 2845.23 98368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3005.00	D	12067906947	810209	SD COAL CUSTOMERS
2	159.77	C	12067906947	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922362 16/06/2013 659.76 105608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.76	D	13078406717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812345 26/08/2013 3945.84 105605

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3945.84	D	13122506714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0106 21/10/2013 C01446 21/10/2013 0 RECOVERY OF NAGATIVE BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2560.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2560.00	C	12090906701	810210	COAL SALE DEPOSIT REALISATION

15131.92

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :				601513		SRUTI COAL MOVERS			
PMTB/4502/2013/0012	30/04/2013	922066	30/04/2013	1042.91	98942				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	810.00	D	13004200051	810209	SD COAL CUSTOMERS
				2	232.91	D	13004200051	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0019	13/05/2013	802862	13/05/2013	313.98	104944				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	725.00	D	13068106050	810209	SD COAL CUSTOMERS
				2	411.02	C	13068106050	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00698	06/06/2013	594.23	105418				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	594.23	D	13073406529	810210	COAL SALE DEPOSIT REALISATION
				5090.93					

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PMTB/4502/2013/0050	30/06/2013	C00929	30/06/2013	2465	106306				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2465.00	D	14007700157	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0180	18/03/2014	C01735	18/03/2014	298.37	110298				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3648.00	D	14051104084	810209	SD COAL CUSTOMERS
				2	3349.63	C	14051104084	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0180	18/03/2014	C01739	18/03/2014	376.44	110916				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	376.44	D	14060304695	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      601518          MSP METALLICS LTD
PMTB/4502/2013/0018  12/05/2013   932962   12/05/2013  361605.47   104152
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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      361605.47  D     13025005270  810210   COAL SALE DEPOSIT
                                           REALISATION
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5871240.2

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PMTB/4502/2013/0018  12/05/2013   932965   12/05/2013  186281.38   104156
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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      186281.38  D     13025405274  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0027  24/05/2013   811159   24/05/2013  822860.34   104813
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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      822860.34  D     13026705919  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0055  08/07/2013   922450   08/07/2013  750434.22   105897
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      2016.00   D     13032507007  810209   SD COAL CUSTOMERS
2      748418.22 D     13032507007  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0055  09/07/2013   811853   09/07/2013  339432.14   105932
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      339432.14 D     13033107042  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0073  07/08/2013   933119   07/08/2013  902404.05   107012
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      902404.05 D     14004400857  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0092  25/09/2013   C01346   25/09/2013  144725.45   107451
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      144725.45 D     14006201280  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0092  25/09/2013   C01347   25/09/2013  289450.93   107452
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      289450.93 D     14006301281  810210   COAL SALE DEPOSIT

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REALISATION

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

PMTB/4502/2013/0093	25/09/2013	C01355	25/09/2013	260639.87	107860

1	260639.87	D	14007801685	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093	26/09/2013	812697	26/09/2013	143273.47	107134

1	592.00	D	14013500973	810209	SD COAL CUSTOMERS
2	142681.47	D	14013500973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093	26/09/2013	812722	26/09/2013	270622.24	107383

1	1820.00	D	14019601212	810209	SD COAL CUSTOMERS
2	268802.24	D	14019601212	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0096	30/09/2013	300340	30/09/2013	1366370.42	107849

1	411444.00	C	14026001674	000705	PENALTY RECOVERED FROM CUSTOMERS
2	411444.00	D	14026001674	810209	SD COAL CUSTOMERS
3	1366370.42	D	14026001674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097	30/09/2013	922190	30/09/2013	24008.48	107848

1	24008.48	D	14007201673	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111	30/10/2013	813198	30/10/2013	5063.97	108268

1	5063.97	D	14009702093	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164	23/02/2014	923254	23/02/2014	2627.54	109243

1	468.00	D	14013403036	810209	SD COAL CUSTOMERS
2	2159.54	D	14013403036	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165	23/02/2014	923315	23/02/2014	1440.23	110530

1	1440.23	D	14014304316	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :				601519		GANAPATI UDYOG		
PMTB/4502/2013/0041	16/06/2013	922252	16/06/2013	13801.67	104735			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1764.00	D	13085905841	810209	SD COAL CUSTOMERS			
2	12037.67	D	13085905841	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2013/0041 16/06/2013 922327 16/06/2013				5507.81	104734			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	5507.81	D	13013405840	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2013/0061 20/07/2013 922590 20/07/2013				163388.85	106453			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	41432.00	C	14000900304	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	41432.00	D	14000900304	810209	SD COAL CUSTOMERS			
3	163388.85	D	14000900304	810210	COAL SALE DEPOSIT REALISATION			
				182698.33				

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :				601522		JHADESWAR ISPAT PVT.LTD.		
PMTB/4502/2013/0015	06/05/2013	932858	06/05/2013	416.83	99318			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	416.83	D	13000400430	810210	COAL SALE DEPOSIT REALISATION			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43972.03	D	13101207041	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3400.00	D	13101107032	810209	SD COAL CUSTOMERS
2	25092.45	D	13101107032	810210	COAL SALE DEPOSIT REALISATION

298927.13

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1700.00	D	14003700313	810209	SD COAL CUSTOMERS
2	20026.15	D	14003700313	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56900.00	C	14001000312	000705	PENALTY RECOVERED FROM CUSTOMERS
2	56900.00	D	14001000312	810209	SD COAL CUSTOMERS
3	174933.70	D	14001000312	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.00	D	14014100980	810209	SD COAL CUSTOMERS
2	9098.37	D	14014100980	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227.48	D	14005501633	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4984.00	C	14025501632	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4984.00	D	14025501632	810209	SD COAL CUSTOMERS
3	14919.12	D	14025501632	810210	COAL SALE DEPOSIT REALISATION

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

1	604.00	D	14031702004	810209	SD COAL CUSTOMERS
2	2089.47	D	14031702004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923267 23/02/2014 127.53 109829

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.53	D	14016203616	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601523 VISA STEEL LTD.

PMTB/4502/2013/0025 22/05/2013 922123 22/05/2013 146.79 104720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.79	D	13109605826	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922163 22/05/2013 9101.41 104721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9101.41	D	13029605827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811506 16/06/2013 130340.62 105861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130340.62	D	13132506972	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 139588.82

CONSIGNEE CODE & NAME : 601525 VEDANTA ALUMINIUM LTD

PMTB/4502/2013/0012 30/04/2013 922086 30/04/2013 749.57 99431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	749.57	D	13001700544	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0012 30/04/2013 922087 30/04/2013 2498.49 98282

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2498.49	D	12003406861	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922088 30/04/2013 5202.86 98286

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	5202.86	D	12008306864	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012	30/04/2013	922089	30/04/2013	7504.75	99123				

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

				1	7504.75	D	13000700235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012	30/04/2013	922090	30/04/2013	12619.66	99270				

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

				1	4.00	D	13000500382	810209	SD COAL CUSTOMERS
				2	12615.66	D	13000500382	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012	30/04/2013	922091	30/04/2013	38472.27	97748				

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

				1	8115.00	C	12112106318	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	8115.00	D	12112106318	810209	SD COAL CUSTOMERS
				3	38472.27	D	12112106318	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0012	30/04/2013	922092	30/04/2013	70501.95	99271				

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

				1	70501.95	D	13001800383	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012	30/04/2013	922098	30/04/2013	9300.49	96217				

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

				1	9300.49	D	12004204764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0017	12/05/2013	932897	12/05/2013	498132.88	103530				

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

				1	165805.00	C	13071804646	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	165805.00	D	13071804646	810209	SD COAL CUSTOMERS
				3	498132.88	D	13071804646	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018	12/05/2013	932933	12/05/2013	8904.4	104244				

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

				1	2060.00	D	13079205315	810209	SD COAL CUSTOMERS
				2	6844.40	D	13079205315	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018	12/05/2013	932966	12/05/2013	92000.37	104241				

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

				1	92000.37	D	13025505316	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563444.00	C	13017204645	000705	PENALTY RECOVERED FROM CUSTOMERS
2	563444.00	D	13017204645	810209	SD COAL CUSTOMERS
3	1685256.09	D	13017204645	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5019908.00	C	13020505392	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5019908.00	D	13020505392	810209	SD COAL CUSTOMERS
3	14471441.31	D	13020505392	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2387760.00	C	13079105313	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2387760.00	D	13079105313	810209	SD COAL CUSTOMERS
3	6685997.79	D	13079105313	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	13087906017	810209	SD COAL CUSTOMERS
2	226.44	D	13087906017	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60488.00	C	13088006018	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60488.00	D	13088006018	810209	SD COAL CUSTOMERS
3	177799.22	D	13088006018	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19552.00	C	13013906016	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19552.00	D	13013906016	810209	SD COAL CUSTOMERS
3	58077.67	D	13013906016	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2830.40	D	13027606013	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802954 27/05/2013 476724.24 105185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13025306294	810209	SD COAL CUSTOMERS
2	476324.24	D	13025306294	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0049 30/06/2013 C00803 30/06/2013 464370.76 106521

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464370.76	D	14003400371	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922404 08/07/2013 423529.53 105937

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423529.53	D	13038507047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0054 08/07/2013 922408 08/07/2013 27998.46 106011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27998.46	D	13039007098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922436 08/07/2013 6411971.59 106517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1523880.00	C	14002500367	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1523880.00	D	14002500367	810209	SD COAL CUSTOMERS
3	6411971.59	D	14002500367	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922456 08/07/2013 3513143.23 105940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	925664.00	C	13033207050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	925664.00	D	13033207050	810209	SD COAL CUSTOMERS
3	3513143.23	D	13033207050	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0055 08/07/2013 922457 08/07/2013 10890617.71 105944

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2961616.00	C	13033307054	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2961616.00	D	13033307054	810209	SD COAL CUSTOMERS
3	10890617.71	D	13033307054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922480 08/07/2013 173338.4 105941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173338.40	D	13008107051	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811961 20/07/2013 19999.75 107039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19999.75	D	14002500884	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811967 20/07/2013 27003199.27 106518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6063970.00	C	14000200368	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6063970.00	D	14000200368	810209	SD COAL CUSTOMERS
3	27003199.27	D	14000200368	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0060 20/07/2013 811971 20/07/2013 19162219.84 106516

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4312950.00	C	14000200366	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4312950.00	D	14000200366	810209	SD COAL CUSTOMERS
3	19162219.84	D	14000200366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922509 20/07/2013 2730967.48 105938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611100.00	C	13101707048	000705	PENALTY RECOVERED FROM CUSTOMERS
2	611100.00	D	13101707048	810209	SD COAL CUSTOMERS
3	2730967.48	D	13101707048	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922510 20/07/2013 730570.95 105939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2910.00	D	13101807049	810209	SD COAL CUSTOMERS
2	727660.95	D	13101807049	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922613 07/08/2013 18080123.29 106523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6109535.00	C	14005600373	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6109535.00	D	14005600373	810209	SD COAL CUSTOMERS
3	18080123.29	D	14005600373	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0073 07/08/2013 933070 07/08/2013 899467.72 106520

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181880.00	C	14002700370	000705	PENALTY RECOVERED FROM CUSTOMERS
2	181880.00	D	14002700370	810209	SD COAL CUSTOMERS
3	899467.72	D	14002700370	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933098	07/08/2013	1459.59	107044
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1459.59	D	14006800889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933099	07/08/2013	29999.54	107051
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29999.54	D	14006900896	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933107	07/08/2013	19870620.44	106522
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5192852.00	C	14001600372	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5192852.00	D	14001600372	810209	SD COAL CUSTOMERS
3	19870620.44	D	14001600372	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933121	07/08/2013	29999.56	107052
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29999.56	D	14004600897	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0073	07/08/2013	933134	07/08/2013	10000.46	107040
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.46	D	14001700885	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074	10/08/2013	C01303	10/08/2013	5000.15	107043
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.15	D	14000400888	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074	10/08/2013	C01306	10/08/2013	40000.21	107041
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.21	D	14000300886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074	10/08/2013	C01310	10/08/2013	7000.41	107042
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7000.41	D	14000700887	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5971361.41	D	14000200368	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3672276.28	D	14000200366	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2536.00	D	14017601093	810209	SD COAL CUSTOMERS
2	61428.45	D	14017601093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177508.00	C	14021501331	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1177508.00	D	14021501331	810209	SD COAL CUSTOMERS
3	4066928.59	D	14021501331	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3568.00	D	14005801330	810209	SD COAL CUSTOMERS
2	9486.54	D	14005801330	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18398816.00	C	14008001917	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18398816.00	D	14008001917	810209	SD COAL CUSTOMERS
3	54518382.23	D	14008001917	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	14030301918	810209	SD COAL CUSTOMERS
2	290.01	D	14030301918	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53112.00	C	14009702548	000705	PENALTY RECOVERED FROM

2	53112.00	D	14009702548	810209	CUSTOMERS SD COAL CUSTOMERS
3	186178.01	D	14009702548	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923115 13/01/2014 10934.71 109276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2576.00	D	14011303095	810209	SD COAL CUSTOMERS
2	8358.71	D	14011303095	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0004 12/04/2013 433488 12/04/2013 33207335 REFUND OF EXCESS
AMOUNT DEPOSITED CSR
A/C

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33207335.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2013/0098 04/10/2013 812891 04/10/2013 5000.15 REFUND OF STALE
CHEQUE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.15	D	107043	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0098 04/10/2013 812892 04/10/2013 40000.21 REFUND OF STALE
CHEQUE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.21	D	107041	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0098 04/10/2013 812893 04/10/2013 7000.41 REFUND OF STALE
CHEQUE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7000.41	D	107042	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0098 04/10/2013 812894 04/10/2013 899467.72 REFUND OF STALE
CHEQUE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	899467.72	D	106520	810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2013/0098 04/10/2013 812895 04/10/2013 19870620.44 REFUND OF STALE
CHEQUE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19870620.44	D	106522	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0098 04/10/2013 812896 04/10/2013 18080123.29 REFUND OF STALE
CHEQUE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	18080123.29	D	106523	810292	RETURNED CHEQUE CANCELLED
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PMTB/4502/2013/0098	04/10/2013	812897	04/10/2013	1459.59	REFUND OF STALE CHEQUE AMOUNT
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1459.59	D	107044	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0098	04/10/2013	812898	04/10/2013	29999.54	REFUND OF STALE CHEQUE AMOUNT
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29999.54	D	107051	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0098	04/10/2013	812899	04/10/2013	29999.56	REFUND OF STALE CHEQUE AMOUNT
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29999.56	D	107052	810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0098	04/10/2013	812900	04/10/2013	10000.46	REFUND OF STALE CHEQUE AMOUNT
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.46	D	107040	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2013/0106	21/10/2013	C01447	21/10/2013	0	RECOVERY OF NAGATIVE BALANCE
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166698.50	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	20061.46	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	20061.46	C	13029905314	810210	COAL SALE DEPOSIT REALISATION
4	166698.50	C	13022405411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0121	18/11/2013	C01570	18/11/2013	0	recovery of negaive amt
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1971.04	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.62	C	11034106302	810210	COAL SALE DEPOSIT REALISATION
3	1970.42	C	13007705391	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 275514395.79

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601526 GAJANAN MINERALS

PMTB/4502/2013/0004	12/04/2013	C00553	12/04/2013	797.17	PAYMENT AGAINST REFUND FORWADED BY
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AREA, RDO NO:-73950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	797.17	D	73950	379014	BASUNDHARA

PMTB/4502/2013/0009 25/04/2013 802720 25/04/2013 1665.61 PAYMENT AGAINST
REFUND FORWARDED BY
AREA, RDO NO:-74931

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1665.61	D	74931	379014	BASUNDHARA

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CONSIGNEE TOTAL : 2462.78

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CONSIGNEE CODE & NAME : 601528 TEERTH COMMERCIALS PRIVATE LIMITED.

PMTB/4502/2013/0022 16/05/2013 811012 16/05/2013 1351.87 104934

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1351.87	D	13067906040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802951 27/05/2013 1780.09 105181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1780.09	D	13024906290	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0045 20/06/2013 803077 20/06/2013 15338.77 105889

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15338.77	D	13037706999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803078 20/06/2013 12771.29 105890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12771.29	D	13037807000	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0046 25/06/2013 811702 25/06/2013 10008.12 105891

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10008.12	D	13048107001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933034 25/06/2013 15631.02 105888

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15631.02	D	13133206998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922435 08/07/2013 69986.15 106511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69986.15	D	14002400361	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12210.42	D	13032206997	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5141.17	D	13020806996	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 144218.9

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CONSIGNEE CODE & NAME : 601531 SITANI COMMERCIAL PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2556.00	D	14000100031	810209	SD COAL CUSTOMERS
2	11700.87	D	14000100031	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	825.00	D	14000500032	810209	SD COAL CUSTOMERS
2	8084.43	D	14000500032	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6707.63	D	13035406498	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.87	D	14012001591	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246.49	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3.51	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	3.51	C	12018306603	810210	COAL SALE DEPOSIT REALISATION
4	246.49	C	12040607498	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 30078.8

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601533 MSP SPONGE IRON LTD

PMTB/4502/2013/0061 21/07/2013 C01047 21/07/2013 96693.46 106968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96693.46	D	14019900814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812348 26/08/2013 98478.54 107348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98478.54	D	14017301177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922792 21/09/2013 95080.86 107758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95080.86	D	14008701585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922813 21/09/2013 1406.97 108154

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1406.97	D	14010801979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01492 31/10/2013 2865.78 108538

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820.00	D	14012602364	810209	SD COAL CUSTOMERS
2	2045.78	D	14012602364	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0149 27/01/2014 814078 27/01/2014 1164.77 109568

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1164.77	D	14019103357	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 295690.38

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CONSIGNEE CODE & NAME : 601535 ABHISHEK TEXTILE

PMTB/4502/2013/0006 16/04/2013 921968 16/04/2013 837.94 82690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	837.94	D	10080308423	379040	BHARATPUR AREA

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CONSIGNEE TOTAL : 837.94

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CONSIGNEE CODE & NAME : 601536 MOHANTY COAL TRADERS

PMTB/4502/2013/0022 16/05/2013 811000 16/05/2013 317.13 104769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	525.00	D	13064405875	810209	SD COAL CUSTOMERS
2	207.87	C	13064405875	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0042 16/06/2013 922383 16/06/2013 1664.58 98943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1575.00	D	13004300052	810209	SD COAL CUSTOMERS
2	89.58	D	13004300052	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0046 25/06/2013 811701 25/06/2013 1717.99 105881

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1717.99	D	13048006991	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00846 30/06/2013 900.81 105882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900.81	D	13081206992	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4600.51

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CONSIGNEE CODE & NAME : 601540 TOTAL FUELS PVT.LTD

PMTB/4502/2013/0012 30/04/2013 922082 30/04/2013 171.65 97301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.00	D	12073805868	810209	SD COAL CUSTOMERS
2	20.35	C	12073805868	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0028 27/05/2013 802902 27/05/2013 4164.96 105439

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4164.96	D	13073606550	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1300.00	D	13003400106	810209	SD COAL CUSTOMERS
2	1018.24	C	13003400106	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5315.08	D	13050106547	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2889.19	D	13043406548	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4037.87	D	13120406549	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627.38	D	70289	379040	BHARATPUR AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	623.25	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	151.75	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	151.75	C	13006200089	810210	COAL SALE DEPOSIT REALISATION
4	623.25	C	13041205767	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17487.89

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CONSIGNEE CODE & NAME : 601543 RISHABH TRADING COMPANY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3120.00	D	13099606944	810209	SD COAL CUSTOMERS
2	23911.47	D	13099606944	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 27031.47

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Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:31

CONSIGNEE CODE & NAME : 601556 MUKHERJE E ENTERPRISE.

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0019	12/05/2013	2742.6		104878			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	830.00	D	13067105984	810209	SD COAL CUSTOMERS
		2	1912.60	D	13067105984	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0022	16/05/2013	679.21		104704			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	355.00	D	13041605810	810209	SD COAL CUSTOMERS
		2	324.21	D	13041605810	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0028	27/05/2013	2193.23		105391			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	2193.23	D	13048906502	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0038	16/06/2013	4768.22		105390			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	4768.22	D	13119506501	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0047	26/06/2013	4126.7		106232			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	4126.70	D	14001500087	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0062	21/07/2013	60001.87		106917			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	60001.87	D	14013200763	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 74511.83

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CONSIGNEE CODE & NAME : 601566 BHUSHAN ENERGY LIMITED.

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0028	27/05/2013	40341		105845			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	40341.00	D	13054506955	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2013/0045	20/06/2013	168262.24		105846			
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	168262.24	D	13047506956	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0045 20/06/2013 803057 20/06/2013 95207.94 105847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95207.94	D	13047606957	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0047 25/06/2013 933031 25/06/2013 106302.5 105850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106302.50	D	13132406960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933032 25/06/2013 96650.09 105862

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96650.09	D	13132606973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933051 25/06/2013 123188.22 105844

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123188.22	D	13132306954	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00810 30/06/2013 364575.95 105848

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8495.00	C	13080706958	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8495.00	D	13080706958	810209	SD COAL CUSTOMERS
3	364575.95	D	13080706958	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00844 30/06/2013 107798.17 105849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107798.17	D	13080806959	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0060 20/07/2013 811985 20/07/2013 866745.49 106641

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	866745.49	D	14008200493	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1969071.6

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CONSIGNEE CODE & NAME : 601567 SHREE RAM ENTERPRISES

PMTB/4502/2013/0019 12/05/2013 802769 12/05/2013 403.18 103960

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	13019005076	810209	SD COAL CUSTOMERS
2	303.18	D	13019005076	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811179

24/05/2013 6202.46 104273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1860.00	D	13007605390	810209	SD COAL CUSTOMERS
2	4342.46	D	13007605390	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802960

27/05/2013 699.88 105197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699.88	D	13026406306	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0050 30/06/2013 C00880

30/06/2013 20438.57 106308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20438.57	D	14000900159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0055 08/07/2013 922486

08/07/2013 3541.5 106438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3541.50	D	14000500289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073 07/08/2013 933106

07/08/2013 4393.19 105583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	592.00	D	13030406692	810209	SD COAL CUSTOMERS
2	3801.19	D	13030406692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0089 21/09/2013 922779

21/09/2013 5766.55 107783

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1340.00	D	14005201610	810209	SD COAL CUSTOMERS
2	4426.55	D	14005201610	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 41445.33

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601576

HI-TECH MINERALS & ASSOCIATES

PMTB/4502/2013/0009 25/04/2013 802722

25/04/2013 110.76 89786

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.76	D	11036705836	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1338.59	D	11040806741	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	992.00	D	12026905234	810209	SD COAL CUSTOMERS
2	3951.32	D	12026905234	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.00	D	13005701407	810209	SD COAL CUSTOMERS
2	13093.90	D	13005701407	810210	COAL SALE DEPOSIT REALISATION
3	3177.95	C	12018806608	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96384.00	C	13021603731	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96384.00	D	13021603731	810209	SD COAL CUSTOMERS
3	532547.76	D	13021603731	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12860.00	C	13021703732	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12860.00	D	13021703732	810209	SD COAL CUSTOMERS
3	71046.83	D	13021703732	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	13022104530	810209	SD COAL CUSTOMERS
2	1030.59	D	13022104530	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	13021605403	810209	SD COAL CUSTOMERS
2	107.87	D	13021605403	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0027	24/05/2013	811163	24/05/2013	12865.03	104898				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4008.00	C	13027406004	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	4008.00	D	13027406004	810209	SD COAL CUSTOMERS
				3	12865.03	D	13027406004	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802957	27/05/2013	4803.65	105193				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	400.00	D	13026006302	810209	SD COAL CUSTOMERS
				2	4403.65	D	13026006302	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00888	30/06/2013	12044.06	106406				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12044.06	D	14002900258	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0054	08/07/2013	922405	08/07/2013	23475.49	105967				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1548.00	D	13038607075	810209	SD COAL CUSTOMERS
				2	21927.49	D	13038607075	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0054	08/07/2013	922407	08/07/2013	10521.74	105969				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1264.00	D	13038807077	810209	SD COAL CUSTOMERS
				2	9257.74	D	13038807077	810210	COAL SALE DEPOSIT REALISATION
			Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31		
							Page : 835 of 10		
PMTB/4502/2013/0055	08/07/2013	922432	08/07/2013	4141.4	106507				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4141.40	D	14002000357	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922433	08/07/2013	12155.04	106508				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12155.04	D	14002100358	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922458	08/07/2013	17638.44	105966				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2112.00	D	13033407074	810209	SD COAL CUSTOMERS
				2	15526.44	D	13033407074	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922481	08/07/2013	2364.19	105961				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 2364.19 D 13008207070 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0055 08/07/2013 922482

08/07/2013 4170.63 105965

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.00	D	13008307073	810209	SD COAL CUSTOMERS
2	3710.63	D	13008307073	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0055 08/07/2013 922488

08/07/2013 2372.64 106482

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2372.64	D	14000700333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01206

31/07/2013 615.52 99414

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14524.00	C	13001600527	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14524.00	D	13001600527	810209	SD COAL CUSTOMERS
3	615.52	D	13001600527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01279

10/08/2013 688.27 99031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	13000400143	810209	SD COAL CUSTOMERS
2	684.27	D	13000400143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0087 12/09/2013 922761

12/09/2013 1289.3

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
76979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289.30	D	76979	379016	LAKHANPUR AREA

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0087 12/09/2013 922764

12/09/2013 2158.71

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
82458

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2158.71	D	82458	379016	LAKHANPUR AREA

PMTB/4502/2013/0165 23/02/2014 923277

23/02/2014 11217.43 109912

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2612.00	D	14013103699	810209	SD COAL CUSTOMERS

2	8605.43	D	14013103699	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0165	23/02/2014	923316	23/02/2014	10081.78	110633
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2180.00	D	14015204419	810209	SD COAL CUSTOMERS
2	7901.78	D	14015204419	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183	26/03/2014	933146	26/03/2014	1385.69	111060
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.00	D	14014904839	810209	SD COAL CUSTOMERS
2	1089.69	D	14014904839	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0183	26/03/2014	933165	26/03/2014	1847.67	111061
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.00	D	14016104840	810209	SD COAL CUSTOMERS
2	1491.67	D	14016104840	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 759250.35

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CONSIGNEE CODE & NAME : 601581 JAY DURGA TRADERS

PMTB/4502/2013/0100	06/10/2013	922816	06/10/2013	14682.36	105978
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1790.00	D	13102307086	810209	SD COAL CUSTOMERS
2	12892.36	D	13102307086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	922817	06/10/2013	8161.8	102069
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1955.00	D	13048503182	810209	SD COAL CUSTOMERS
2	6206.80	D	13048503182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0100	06/10/2013	922818	06/10/2013	135.92	97389
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.00	D	12076105956	810209	SD COAL CUSTOMERS
2	56.08	C	12076105956	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0100	06/10/2013	922819	06/10/2013	2869.53	99848
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2910.00	D	13017400959	810209	SD COAL CUSTOMERS

2	40.47	C	13017400959	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2013/0100 06/10/2013 922820

06/10/2013 1175.04 104687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	724.00	D	13107605793	810209	SD COAL CUSTOMERS
2	451.04	D	13107605793	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0100 06/10/2013 922821

06/10/2013 2849.88 100304

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.00	D	13020201415	810209	SD COAL CUSTOMERS
2	2389.88	D	13020201415	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0100 06/10/2013 922823

06/10/2013 12347.89 99355

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9448.00	C	13004000467	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9448.00	D	13004000467	810209	SD COAL CUSTOMERS
3	12347.89	D	13004000467	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	42222.42
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601583

AMRITLAL JAISWAL

PMTB/4502/2013/0004 12/04/2013 C00557

12/04/2013 1370.89

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
76965

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1370.89	D	76965	379014	BASUNDHARA

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CONSIGNEE TOTAL :	1370.89
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CONSIGNEE CODE & NAME : 601587

RAIPUR COALFEEDER PVT LTD

PMTB/4502/2013/0004 12/04/2013 C00556

12/04/2013 251957.12

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
76787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251957.12	D	76787	379016	LAKHANPUR AREA

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CONSIGNEE TOTAL :	251957.12
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Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:31

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CONSIGNEE CODE & NAME : 601589 VASUNDHARA POWER&INFRASTRUCTURE PVT LTD

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2013/0012	30/04/2013	922084	30/04/2013	1809.77	97685				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	175.00	D	12110606249	810209	SD COAL CUSTOMERS
				2	1634.77	D	12110606249	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0012	30/04/2013	922085	30/04/2013	16072.07	99424				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16072.07	D	13004200537	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0018	12/05/2013	932929	12/05/2013	162.22	104111				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	162.22	D	13078205228	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0018	12/05/2013	932930	12/05/2013	18414.7	104114				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18414.70	D	13078505231	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0041	16/06/2013	922256	16/06/2013	971.52	104765				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	971.52	D	13086805871	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0041	16/06/2013	922316	16/06/2013	399028.36	106012				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	399028.36	D	13102807099	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0093	26/09/2013	812698	26/09/2013	3430.2	107136				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	885.00	D	14013600975	810209	SD COAL CUSTOMERS
				2	2545.20	D	14013600975	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0094	26/09/2013	812730	26/09/2013	243.09	107439				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	243.09	D	14020601268	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0096	30/09/2013	922155	30/09/2013	2879030.72	107896				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1002032.00	C	14026801722	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1002032.00	D	14026801722	810209	SD COAL CUSTOMERS
				3	2879030.72	D	14026801722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922868

14/11/2013 109.62 108173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.62	D	14031301998	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 3319272.27

CONSIGNEE CODE & NAME : 601591

NISHKA ENTERPRISES

PMTB/4502/2013/0055 08/07/2013 922484

08/07/2013 11773.34 106431

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11773.34	D	14000300282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 25/09/2013 C01362

25/09/2013 2524.97 107808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.00	D	14003301634	810209	SD COAL CUSTOMERS
2	1984.97	D	14003301634	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0141 05/01/2014 C01590

05/01/2014 5156.45 108621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1124.00	D	14004702447	810209	SD COAL CUSTOMERS
2	4032.45	D	14004702447	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0165 23/02/2014 923271

23/02/2014 3301.17 109981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	764.00	D	14006103765	810209	SD COAL CUSTOMERS
2	2537.17	D	14006103765	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 22755.93

CONSIGNEE CODE & NAME : 601596

GANESH ORES PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2013/0004 12/04/2013 C00560 12/04/2013 7666.01 PAYMENT AGAINST REFUND FORWADED BY AREA APPROVED BY CGM(S&M), RDO NO:- 78708					
1	7666.01	D	78708	379014	BASUNDHARA
PMTB/4502/2013/0014 06/05/2013 932842 06/05/2013 169.82 97734					
1	4580.00	D	12111706302	810209	SD COAL CUSTOMERS
2	4410.18	C	12111706302	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025 22/05/2013 922188 22/05/2013 9181.63 104921					
1	4540.00	C	13088106027	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4540.00	D	13088106027	810209	SD COAL CUSTOMERS
3	9181.63	D	13088106027	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2013/0029 27/05/2013 802953 27/05/2013 5348.09 105184					
1	384.00	D	13025206293	810209	SD COAL CUSTOMERS
2	4964.09	D	13025206293	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0041 16/06/2013 922285 16/06/2013 53317.93 105368					
1	1456.00	D	13094806477	810209	SD COAL CUSTOMERS
2	51861.93	D	13094806477	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050 30/06/2013 C00876 30/06/2013 35310.01 106895					
1	35310.01	D	14000800741	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0062 21/07/2013 C01106 21/07/2013 421942.03 106162					
1	4876.00	C	14000400017	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4876.00	D	14000400017	810209	SD COAL CUSTOMERS
3	421942.03	D	14000400017	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0062 21/07/2013 C01118 21/07/2013 257147.95 106439

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39335.00	C	14001800290	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39335.00	D	14001800290	810209	SD COAL CUSTOMERS
3	257147.95	D	14001800290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01146	21/07/2013	89479.32	106893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89479.32	D	14011900739	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072	07/08/2013	922606	07/08/2013	3165.69	105369

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3165.69	D	13094906478	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933115	07/08/2013	92772.78	106896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92772.78	D	14003800742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933132	07/08/2013	38134.34	106894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38134.34	D	14001200740	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:31 Page : 847 of 10		
PMTB/4502/2013/0093	26/09/2013	812696	26/09/2013	202586.99	107130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5072.00	C	14013100969	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5072.00	D	14013100969	810209	SD COAL CUSTOMERS
3	202586.99	D	14013100969	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093	26/09/2013	812726	26/09/2013	343284.08	107425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96688.00	C	14020101254	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96688.00	D	14020101254	810209	SD COAL CUSTOMERS
3	343284.08	D	14020101254	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096	30/09/2013	922156	30/09/2013	5451025.47	107897

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1800868.00	C	14026901723	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1800868.00	D	14026901723	810209	SD COAL CUSTOMERS
3	5451025.47	D	14026901723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119	14/11/2013	922878	14/11/2013	2970.24	108235

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

1	672.00	D	14032602062	810209	SD COAL CUSTOMERS
2	2298.24	D	14032602062	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0141 05/01/2014 C01584 05/01/2014 6037.02 108714

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1680.00	D	14011902547	810209	SD COAL CUSTOMERS
2	4357.02	D	14011902547	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0105 21/10/2013 C01431 21/10/2013 0 RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6703.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	6703.00	C	13029805312	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7019539.4

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CONSIGNEE CODE & NAME : 601597 SIDDHI MINERALS

PMTB/4502/2013/0004 12/04/2013 C00559 12/04/2013 4373.87 PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
CGM(S&M), RDO NO:-
78705

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4373.87	D	78705	379014	BASUNDHARA

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CONSIGNEE TOTAL : 4373.87

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601598 M/S AMBER COAL TRADERS

PMTB/4502/2013/0015 06/05/2013 932873 06/05/2013 4988.9 97619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1740.00	D	12082206187	810209	SD COAL CUSTOMERS
2	3248.90	D	12082206187	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922139 22/05/2013 729.85 104858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729.85	D	13114105964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811495 16/06/2013 14211.22 105646

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14211.22	D	13126506755	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 19929.97

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CONSIGNEE CODE & NAME : 601602 TILAK TRADING & COMPANY

PMTB/4502/2013/0018 12/05/2013 932959 12/05/2013 5360.17 104147

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1008.00	D	13029105265	810209	SD COAL CUSTOMERS
2	4352.17	D	13029105265	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0018 12/05/2013 932964 12/05/2013 404.63 104155

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.63	D	13025305273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 22/05/2013 922204 22/05/2013 4728.97 104754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	13013505860	810209	SD COAL CUSTOMERS
2	4392.97	D	13013505860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811145 24/05/2013 3435.87 104756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3435.87	D	13031805862	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811157 24/05/2013 3366.57 104753

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3366.57	D	13026505859	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922255 16/06/2013 6328.58 104755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744.00	D	13086305861	810209	SD COAL CUSTOMERS
2	5584.58	D	13086305861	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0041 16/06/2013 922294 16/06/2013 21513.53 105769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900.00	D	13098106881	810209	SD COAL CUSTOMERS
2	20613.53	D	13098106881	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13909.90	D	14001300272	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13189.62	D	14001300350	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1005.00	D	13098006880	810209	SD COAL CUSTOMERS
2	11961.25	D	13098006880	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1840.00	D	14004400321	810209	SD COAL CUSTOMERS
2	20588.75	D	14004400321	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3885.00	D	14004500322	810209	SD COAL CUSTOMERS
2	25585.19	D	14004500322	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4984.00	C	14001200323	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4984.00	D	14001200323	810209	SD COAL CUSTOMERS
3	25338.76	D	14001200323	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2596.00	D	14003700958	810209	SD COAL CUSTOMERS
2	6887.59	D	14003700958	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69404.39	D	14006101718	810210	COAL SALE DEPOSIT REALISATION

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

1	4268.00	C	14020501264	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4268.00	D	14020501264	810209	SD COAL CUSTOMERS
3	15185.11	D	14020501264	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812729 26/09/2013 15185.11 107435					

PMTB/4502/2013/0134 16/12/2013 922993 16/12/2013 3619.82 108663					

PMTB/4502/2013/0161 11/02/2014 923190 11/02/2014 13297.21 109167					

PMTB/4502/2013/0177 14/03/2014 923393 14/03/2014 5831.51 110776					

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

1	475.00	D	13068504384	810209	SD COAL CUSTOMERS
2	1468.86	D	13068504384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802738 25/04/2013 1943.86 103270					

PMTB/4502/2013/0009 25/04/2013 802739 25/04/2013 7665.59 104109					

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CONSIGNEE TOTAL : 288872.87

CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

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

1	2125.00	D	13076205072	810209	SD COAL CUSTOMERS
2	6144.62	D	13076205072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0017 12/05/2013 932920 12/05/2013 8269.62 103956

PMTB/4502/2013/0017 12/05/2013 932921 12/05/2013 6787.17 103957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1750.00	D	13076305073	810209	SD COAL CUSTOMERS
2	5037.17	D	13076305073	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0017 12/05/2013 932922 12/05/2013 6009.88 103958

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1372.00	D	13076405074	810209	SD COAL CUSTOMERS
2	4637.88	D	13076405074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0017 12/05/2013 932923 12/05/2013 16008.33 103959

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4716.00	C	13076505075	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4716.00	D	13076505075	810209	SD COAL CUSTOMERS
3	16008.33	D	13076505075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922182 22/05/2013 6748.1 104622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1408.00	D	13084805731	810209	SD COAL CUSTOMERS
2	5340.10	D	13084805731	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922287 16/06/2013 7769.79 105382

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2135.00	D	13095306491	810209	SD COAL CUSTOMERS
2	5634.79	D	13095306491	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0041 16/06/2013 922336 16/06/2013 856.89 105174

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13024206283	810209	SD COAL CUSTOMERS
2	456.89	D	13024206283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811958 20/07/2013 8627.27 106939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.00	D	14001300785	810209	SD COAL CUSTOMERS
2	7943.27	D	14001300785	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922584 20/07/2013 49218.64 106205

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1460.00	D	14000200060	810209	SD COAL CUSTOMERS

2	47758.64	D	14000200060	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0062	21/07/2013	C01108	21/07/2013	21072.11	106204
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1755.00	D	14000600059	810209	SD COAL CUSTOMERS
2	19317.11	D	14000600059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01109	21/07/2013	50283.22	106206
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2076.00	D	14000700061	810209	SD COAL CUSTOMERS
2	48207.22	D	14000700061	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0068	31/07/2013	C01252	31/07/2013	6637.43	105383
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6637.43	D	13019106492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072	07/08/2013	922607	07/08/2013	13620.51	105381
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13620.51	D	13095206490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072	07/08/2013	922643	07/08/2013	148034.44	107108
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1516.00	D	14011600947	810209	SD COAL CUSTOMERS
2	146518.44	D	14011600947	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072	07/08/2013	922667	07/08/2013	103552.38	107109
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103552.38	D	14003400948	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0094	26/09/2013	812749	26/09/2013	2410.32	107478
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.00	D	14005601307	810209	SD COAL CUSTOMERS
2	1778.32	D	14005601307	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0096	30/09/2013	300332	30/09/2013	4536223.18	107775
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498628.00	C	14024901602	000705	PENALTY RECOVERED FROM

2	1498628.00	D	14024901602	810209	CUSTOMERS SD COAL CUSTOMERS
3	4536223.18	D	14024901602	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097 30/09/2013 922187

30/09/2013 8399481.65 107776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2834580.00	C	14006901603	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2834580.00	D	14006901603	810209	SD COAL CUSTOMERS
3	8399481.65	D	14006901603	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922865

14/11/2013 17221.25 108139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3932.00	D	14030901964	810209	SD COAL CUSTOMERS
2	13289.25	D	14030901964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922904

14/11/2013 104.41 108138

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.41	D	14008301963	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0134 16/12/2013 922992

16/12/2013 208.81 108650

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.81	D	14038702476	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923073

13/01/2014 16325.95 109041

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3892.00	D	14043402866	810209	SD COAL CUSTOMERS
2	12433.95	D	14043402866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923107

13/01/2014 12560.66 109588

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2556.00	D	14049603377	810209	SD COAL CUSTOMERS
2	10004.66	D	14049603377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923108

13/01/2014 13460.86 109590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2732.00	D	14049803379	810209	SD COAL CUSTOMERS
2	10728.86	D	14049803379	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0105 21/10/2013 C01433

21/10/2013 0 RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51286.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	51286.00	C	13013105729	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :      13451492.87
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CONSIGNEE CODE & NAME :      601608      JINDAL STEEL & POWER LIMITED
PMTB/4502/2013/0019  12/05/2013   802798   12/05/2013  338723.5   103966
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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1355.03  C      12109607167  810210    COAL SALE DEPOSIT
REALISATION
2      340078.53  D      13025305082  810210    COAL SALE DEPOSIT
REALISATION
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=====
CONSIGNEE TOTAL :      338723.5
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CONSIGNEE CODE & NAME :      601610      PRITAM KUMAR AGARWAL  HUF
PMTB/4502/2013/0012  30/04/2013   922022   30/04/2013  1045.57   99427
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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      435.00  D      13004500540  810209    SD COAL CUSTOMERS
2      610.57  D      13004500540  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2013/0050  30/06/2013   C00883   30/06/2013  20787.1   106376
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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2112.00  D      14001900227  810209    SD COAL CUSTOMERS
2      18675.10  D      14001900227  810210    COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2013/0063  21/07/2013   C01169   21/07/2013  14706.43   107022
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      14706.43  D      14002100867  810210    COAL SALE DEPOSIT
REALISATION
-----
```

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=====
CONSIGNEE TOTAL :      36539.1
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CONSIGNEE CODE & NAME :      601611      PALCO MINERALS &ESTATES PVT LTD.
PMTB/4502/2013/0054  08/07/2013   922393   08/07/2013  133909.74  105764
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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
```


1 133909.74 D 13036606876 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2013/0055 08/07/2013 922424 08/07/2013 138957.18 106416

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

 1 138957.18 D 14000900268 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 272866.92

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CONSIGNEE CODE & NAME : 601619 EAGLE FUEL PVT. LTD.

PMTB/4502/2013/0014 06/05/2013 932834 06/05/2013 341.76 98442

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

 1 3500.00 D 12105807022 810209 SD COAL CUSTOMERS
 2 3158.24 C 12105807022 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0014 06/05/2013 932835 06/05/2013 401.69 98443

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

 1 3500.00 D 12105907023 810209 SD COAL CUSTOMERS
 2 3098.31 C 12105907023 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0014 06/05/2013 932836 06/05/2013 4523.56 98447

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

 1 1045.00 D 12120307027 810209 SD COAL CUSTOMERS
 2 3478.56 D 12120307027 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0014 06/05/2013 932837 06/05/2013 99349.99 90207

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

 1 24110.00 C 11107406143 000705 PENALTY RECOVERED FROM
CUSTOMERS
 2 24110.00 D 11107406143 810209 SD COAL CUSTOMERS
 3 99349.99 D 11107406143 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0014 06/05/2013 932838 06/05/2013 261980.31 97539

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

 1 49252.00 C 12080806106 000705 PENALTY RECOVERED FROM
CUSTOMERS
 2 49252.00 D 12080806106 810209 SD COAL CUSTOMERS
 3 261980.31 D 12080806106 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 366597.31

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CONSIGNEE CODE & NAME :		601620		AGARWAL COAL CORPORATION PVT. LTD.			
FMTE/4502/2013/0014	06/05/2013	932797	06/05/2013	7206.39	99014		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1692.00	D	13000300126	810209	SD COAL CUSTOMERS		
2	5514.39	D	13000300126	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2013/0014	06/05/2013	932798	06/05/2013	1185.42	99015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	800.00	D	13000200127	810209	SD COAL CUSTOMERS		
2	385.42	D	13000200127	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2013/0014	06/05/2013	932799	06/05/2013	1062.58	99281		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	255.00	D	13000700393	810209	SD COAL CUSTOMERS		
2	807.58	D	13000700393	810210	COAL SALE DEPOSIT REALISATION		

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FMTE/4502/2013/0014	06/05/2013	932800	06/05/2013	395.71	99013		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88.00	D	13000200125	810209	SD COAL CUSTOMERS		
2	307.71	D	13000200125	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2013/0017	12/05/2013	932916	12/05/2013	1381.24	103834		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	156.00	D	13075604950	810209	SD COAL CUSTOMERS		
2	1225.24	D	13075604950	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2013/0028	27/05/2013	802904	27/05/2013	9357.28	105458		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9357.28	D	13074106567	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2013/0042	16/06/2013	922353	16/06/2013	7392.78	105454		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7392.78	D	13074006563	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2013/0048	26/06/2013	C00796	26/06/2013	22132.58	106284		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22132.58	D	14002000138	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2013/0049	30/06/2013	933060	30/06/2013	983061.71	106283				

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

				1	165480.00	C	14006600137	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	165480.00	D	14006600137	810209	SD COAL CUSTOMERS
				3	983061.71	D	14006600137	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060	20/07/2013	811982	20/07/2013	240249.14	106532				

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

				1	34840.00	C	14002900382	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	34840.00	D	14002900382	810209	SD COAL CUSTOMERS
				3	240249.14	D	14002900382	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061	20/07/2013	922587	20/07/2013	27201.43	106427				

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

				1	1352.00	D	14000500278	810209	SD COAL CUSTOMERS
				2	25849.43	D	14000500278	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062	21/07/2013	C01112	21/07/2013	8720.97	106428				

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

				1	395.00	D	14001100279	810209	SD COAL CUSTOMERS
				2	8325.97	D	14001100279	810210	COAL SALE DEPOSIT REALISATION

				Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31	
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PMTB/4502/2013/0062	21/07/2013	C01113	21/07/2013	73948.57	106429				

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

				1	1268.00	D	14001200280	810209	SD COAL CUSTOMERS
				2	72680.57	D	14001200280	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072	07/08/2013	922609	07/08/2013	34350.33	105457				

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

				1	4.00	D	13095906566	810209	SD COAL CUSTOMERS
				2	34346.33	D	13095906566	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0073	07/08/2013	933116	07/08/2013	8691.52	106920				

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

				1	1860.00	D	14003900766	810209	SD COAL CUSTOMERS
				2	6831.52	D	14003900766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0092	25/09/2013	C01329	25/09/2013	131.7	107377				

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

				1	131.70	D	14009101206	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812688 26/09/2013 7304.85 107106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476.00	D	14011400945	810209	SD COAL CUSTOMERS
2	5828.85	D	14011400945	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0096 30/09/2013 300331 30/09/2013 1762973.15 107774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588628.00	C	14024801601	000705	PENALTY RECOVERED FROM CUSTOMERS
2	588628.00	D	14024801601	810209	SD COAL CUSTOMERS
3	1762973.15	D	14024801601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813205 30/10/2013 2719.47 108161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.00	D	14003801986	810209	SD COAL CUSTOMERS
2	2091.47	D	14003801986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813208 30/10/2013 3368.25 108160

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	784.00	D	14007401985	810209	SD COAL CUSTOMERS
2	2584.25	D	14007401985	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922989 16/12/2013 9519.52 108616

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	14038002442	810209	SD COAL CUSTOMERS
2	7119.52	D	14038002442	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0134 16/12/2013 922990 16/12/2013 5965.95 108618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500.00	D	14038202444	810209	SD COAL CUSTOMERS
2	4465.95	D	14038202444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923078 13/01/2014 1925.6 109089

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.00	D	14044202914	810209	SD COAL CUSTOMERS
2	1453.60	D	14044202914	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0162 13/02/2014 814199 13/02/2014 36558.76 105456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1855.00	D	13095806565	810209	SD COAL CUSTOMERS
2	34703.76	D	13095806565	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0162 13/02/2014 814200 13/02/2014 26256.81 105455

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2925.00	D	13095706564	810209	SD COAL CUSTOMERS
2	23331.81	D	13095706564	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3283061.71

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CONSIGNEE CODE & NAME : 601624 HIND ENERGY & COAL BENEFICATION (INDIA) LTD

PMTB/4502/2013/0041 16/06/2013 922309 16/06/2013 38145.58 105935

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868.00	D	13101507045	810209	SD COAL CUSTOMERS
2	37277.58	D	13101507045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041 16/06/2013 922310 16/06/2013 36117.61 105936

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15.00	D	13101607046	810209	SD COAL CUSTOMERS
2	36102.61	D	13101607046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0171 26/02/2014 814309 26/02/2014 141143.02 105936

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141143.02	D	13101607046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0171 26/02/2014 814310 26/02/2014 137590.7 105935

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137590.70	D	13101507045	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 352996.91

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CONSIGNEE CODE & NAME : 601626 VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

PMTB/4502/2013/0041 16/06/2013 922257 16/06/2013 714.01 104766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714.01	D	13086905872	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922991 16/12/2013 101.97 108623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.97	D	14038302449	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 815.98

CONSIGNEE CODE & NAME : 601627 STEELCITY TELESERVICES
 PMTB/4502/2013/0041 16/06/2013 922283 16/06/2013 15002.03 105309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2875.00	D	13094506418	810209	SD COAL CUSTOMERS
2	12127.03	D	13094506418	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01103 21/07/2013 15604.85 106150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15604.85	D	14000100005	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0072 07/08/2013 922638 07/08/2013 7525.93 106883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	14010800729	810209	SD COAL CUSTOMERS
2	6701.93	D	14010800729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300327 30/09/2013 356836.49 107751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118468.00	C	14024401578	000705	PENALTY RECOVERED FROM CUSTOMERS
2	118468.00	D	14024401578	810209	SD COAL CUSTOMERS
3	356836.49	D	14024401578	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922863 14/11/2013 10867.83 108123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2384.00	D	14030601948	810209	SD COAL CUSTOMERS
2	8483.83	D	14030601948	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 405837.13

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CONSIGNEE CODE & NAME : 601628 SHYAM METALICS AND ENERGY LIMITED
 PMTB/4502/2013/0040 16/06/2013 922247 16/06/2013 55474.98 105980

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1360.00	D	13102407088	810209	SD COAL CUSTOMERS

2	22099.34	C	12036406815	810210	COAL SALE DEPOSIT REALISATION
3	76522.57	D	13102407088	810210	COAL SALE DEPOSIT REALISATION
4	308.25	C	12038206816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041	16/06/2013	922314	16/06/2013	22226.64	105981
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22226.64	D	13102507089	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041	16/06/2013	922315	16/06/2013	86959.35	105982
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86959.35	D	13102607090	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0041	16/06/2013	922333	16/06/2013	1633.18	105194
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13026106303	810209	SD COAL CUSTOMERS
2	1233.18	D	13026106303	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0042	16/06/2013	922377	16/06/2013	2500	104891
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.00	D	13087605997	810209	SD COAL CUSTOMERS
2	7254.82	C	12038206816	810210	COAL SALE DEPOSIT REALISATION
3	7254.82	D	13087605997	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042	16/06/2013	922379	16/06/2013	1404	104889
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1404.00	D	13013805995	810209	SD COAL CUSTOMERS
2	4339.92	D	13013805995	810210	COAL SALE DEPOSIT REALISATION
3	4339.92	C	12038206816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042	16/06/2013	922382	16/06/2013	1200	104890
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.00	D	13087505996	810209	SD COAL CUSTOMERS
2	3588.77	C	12038206816	810210	COAL SALE DEPOSIT REALISATION
3	3588.77	D	13087505996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060	20/07/2013	922512	20/07/2013	1255537.97	105983
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388335.00	C	13102707091	000705	PENALTY RECOVERED FROM CUSTOMERS
2	388335.00	D	13102707091	810209	SD COAL CUSTOMERS
3	1255537.97	D	13102707091	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061	20/07/2013	922602	20/07/2013	60389.59	107124						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2592.00	D	14003900962	810209	SD COAL CUSTOMERS
						2	57797.59	D	14003900962	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0063	21/07/2013	C01175	21/07/2013	58010.3	107032						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	58010.30	D	14002400877	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0072	07/08/2013	922645	07/08/2013	70713.05	107125						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	70713.05	D	14012600963	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0072	07/08/2013	933064	07/08/2013	28325.83	105379						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	28325.83	D	13035306488	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0073	07/08/2013	933095	07/08/2013	40834.53	107031						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	40834.53	D	14006500876	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0073	07/08/2013	933096	07/08/2013	73039.53	107033						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	73039.53	D	14006600878	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0089	21/09/2013	922785	21/09/2013	62374.55	107809						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	62374.55	D	14006701635	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0093	26/09/2013	812693	26/09/2013	238837.48	107126						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	624.00	D	14012700964	810209	SD COAL CUSTOMERS
						2	238213.48	D	14012700964	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0097	30/09/2013	922193	30/09/2013	7555815.61	107906						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2566932.00	C	14007801732	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2566932.00	D	14007801732	810209	SD COAL CUSTOMERS
3	7555815.61	D	14007801732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0101 06/10/2013 C01398

06/10/2013 72413.5 107811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72413.50	D	14012901637	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0111 30/10/2013 813191

30/10/2013 27949.34 108176

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27949.34	D	14015802001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813196

30/10/2013 99029.68 108178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99029.68	D	14009402009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813206

30/10/2013 65994.78 108596

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65994.78	D	14004502422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922871

14/11/2013 59946.75 108177

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59946.75	D	14031602002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922907

14/11/2013 83019.72 108483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83019.72	D	14008602308	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0122 20/11/2013 922910

20/11/2013 61884.53 108599

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61884.53	D	14008202425	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922912

20/11/2013 106375.69 108594

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106375.69	D	14009102420	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49567.62	D	14008302427	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66484.81	D	14009202423	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2080.00	D	14009702426	810209	SD COAL CUSTOMERS
2	94626.34	D	14009702426	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2548.00	D	14009802428	810209	SD COAL CUSTOMERS
2	28500.24	D	14009802428	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99124.27	D	14011302421	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49612.14	D	14011402424	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187023.68	D	14009402986	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62374.56	D	14011002987	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0160	11/02/2014	923151	11/02/2014	124749.12	109482
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124749.12	D	14011903271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0160 11/02/2014 923154 11/02/2014 129249.39 109666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129249.39	D	14010803455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923210 11/02/2014 76853.43 109665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.00	D	14013503454	810209	SD COAL CUSTOMERS
2	76605.43	D	14013503454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0164 23/02/2014 923253 23/02/2014 315095.57 109196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315095.57	D	14013002989	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923261 23/02/2014 138366.37 109663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138366.37	D	14014903452	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0165 23/02/2014 923262 23/02/2014 138366.3 109664

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138366.30	D	14015003453	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923263 23/02/2014 138367.07 109667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138367.07	D	14015103456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923269 23/02/2014 77297.49 109484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77297.49	D	14005503273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923304 23/02/2014 66974.82 110682

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66974.82	D	14015704468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923307 23/02/2014 62374.56 110680

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62374.56	D	14014204466	810210	COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2013/0183 26/03/2014 933171 26/03/2014 66974.86 111468					
1	66974.86	D	14016105247	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0098 04/10/2013 812882 04/10/2013 1000100.22 REFUND OF BALANCE AMOUNT					
1	1000100.22	D		810207	ADVANCE & DEPOSIT-CASH SALES
PMTB/4502/2013/0183 26/03/2014 933188 26/03/2014 0 recovery of negative amt					
1	67598.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	40.05	C	12038206816	810210	COAL SALE DEPOSIT REALISATION
3	67557.95	C	14012303272	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :				13168601.44	
=====					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601630	BAJRANG TRADERS			
PMTB/4502/2013/0014 06/05/2013 932809 06/05/2013 1316.92 99423					
1	1316.92	D	13004100536	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0060 20/07/2013 922501 20/07/2013 46935.41 105858					
1	4980.00	D	13099806969	810209	SD COAL CUSTOMERS
2	41955.41	D	13099806969	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :				48252.33	
=====					

CONSIGNEE CODE & NAME :	601632	SWARNASRI COAL MOVERS			
PMTB/4502/2013/0141 05/01/2014 C01591 05/01/2014 0 recovery of negative amt					
1	7462.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	5318.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	7462.00	C	11093606158	810210	COAL SALE DEPOSIT REALISATION

4 5318.00 C 11093306155 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601635

UTKAL ENERGY RESOURCES LTD

PMTB/4502/2013/0061 21/07/2013 C01046 21/07/2013 21229.28 106862

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21229.28	D	14017900708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01135 21/07/2013 44542.71 106863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44542.71	D	14001000709	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01164 21/07/2013 16731.71 107336

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16731.71	D	14017001165	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01165 21/07/2013 141198.1 107337

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141198.10	D	14017101166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0063 21/07/2013 C01170 21/07/2013 6347.36 107340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6347.36	D	14004401169	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0081 30/08/2013 933136 30/08/2013 28416.47 107338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28416.47	D	14001601167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 30/08/2013 933140 30/08/2013 84950.44 107339

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84950.44	D	14000701168	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 343416.07

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CONSIGNEE CODE & NAME : 601636 STERLITE ENERGY LIMITED

PMTB/4502/2013/0012 30/04/2013 922068 30/04/2013 10497.2 99028

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10497.20	D	13000800140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0012 30/04/2013 922069 30/04/2013 34559.8 101150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34559.80	D	13002902258	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0012 30/04/2013 922070 30/04/2013 31524832.63 97558

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8234925.00	C	12018706121	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8234925.00	D	12018706121	810209	SD COAL CUSTOMERS
3	31524832.63	D	12018706121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00670 06/06/2013 235123.56 106016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235123.56	D	13003407158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00674 06/06/2013 98100.22 106014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.00	D	13003207156	810209	SD COAL CUSTOMERS
2	98075.22	D	13003207156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00678 06/06/2013 156749.05 106015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156749.05	D	13003207157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922545 20/07/2013 856358.96 106513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1150.00	D	14005400363	810209	SD COAL CUSTOMERS
2	855208.96	D	14005400363	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 20/07/2013 922546 20/07/2013 11819070.47 106514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3068632.00	C	14005500364	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3068632.00	D	14005500364	810209	SD COAL CUSTOMERS

				3	11819070.47	D	14005500364	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061	20/07/2013	922563	20/07/2013	1024519.46	105942				

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

				1	1024519.46	D	13021007052	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061	20/07/2013	922595	20/07/2013	43059195.97	106515				

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

				1	14662404.00	C	14001500365	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	14662404.00	D	14001500365	810209	SD COAL CUSTOMERS
				3	43059195.97	D	14001500365	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072	07/08/2013	922672	07/08/2013	49999.76	107251				

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

				1	49999.76	D	14004501082	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0093	26/09/2013	812712	26/09/2013	401445.38	107269				

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

				1	114710.00	C	14017701094	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	114710.00	D	14017701094	810209	SD COAL CUSTOMERS
				3	401445.38	D	14017701094	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0094	26/09/2013	812740	26/09/2013	34740.84	107250				

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

				1	1225.00	D	14004401081	810209	SD COAL CUSTOMERS
				2	33515.84	D	14004401081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119	14/11/2013	813358	14/11/2013	39244001.38	108080				

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

				1	13244032.00	C	14007901905	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	13244032.00	D	14007901905	810209	SD COAL CUSTOMERS
				3	39244001.38	D	14007901905	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119	14/11/2013	922857	14/11/2013	8678.27	108081				

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

				1	2196.00	D	14029901906	810209	SD COAL CUSTOMERS
				2	6482.27	D	14029901906	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0135 16/12/2013 923023 16/12/2013 8693.52 108488

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2200.00	D	14009102313	810209	SD COAL CUSTOMERS
2	6493.52	D	14009102313	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923081 13/01/2014 5013.17 109155

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1244.00	D	14044502948	810209	SD COAL CUSTOMERS
2	3769.17	D	14044502948	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923116 13/01/2014 5072.71 109277

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1164.00	D	14011403096	810209	SD COAL CUSTOMERS
2	3908.71	D	14011403096	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 128576652.35

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CONSIGNEE CODE & NAME : 601637 GAYATRI AGENCY

PMTB/4502/2013/0022 16/05/2013 811010 16/05/2013 2531.41 104843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2531.41	D	13066705949	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802907 27/05/2013 14872.89 105508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14872.89	D	13075106617	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00815 30/06/2013 480438.08 106338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81420.00	C	14010100189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	81420.00	D	14010100189	810209	SD COAL CUSTOMERS
3	480438.08	D	14010100189	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 497842.38

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CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES

PMTB/4502/2013/0012 30/04/2013 922013 30/04/2013 1520.44 98353

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	1570.00	D	12067406932	810209	SD COAL CUSTOMERS
				2	49.56	C	12067406932	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0012	30/04/2013	922014	30/04/2013	12492.82	99153				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6185.00	C	13009700265	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	6185.00	D	13009700265	810209	SD COAL CUSTOMERS
				3	12492.82	D	13009700265	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0025	22/05/2013	922132	22/05/2013	2580.75	104821				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2580.75	D	13112305927	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802977	27/05/2013	5417.13	105473				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5417.13	D	13050706582	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0034	06/06/2013	C00619	06/06/2013	11117.2	104814				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11117.20	D	13042905920	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0044	20/06/2013	802984	20/06/2013	2892.49	105472				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2892.49	D	13043806581	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0047	26/06/2013	C00738	26/06/2013	6534.1	106236				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6534.10	D	14001700091	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0047	26/06/2013	C00754	26/06/2013	7135.97	106234				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7135.97	D	14001100089	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0051	30/06/2013	C00965	30/06/2013	17404.86	106380				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17404.86	D	14012300231	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0129	04/12/2013	922956	04/12/2013	2253.56	108582				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2253.56	D	14010102408	810210	COAL SALE DEPOSIT

REALISATION

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

1	3196.51	D	14041502670	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01641 05/01/2014 3196.51 108843					

PMTB/4502/2013/0142 05/01/2014 C01659 05/01/2014 12448.02 109179					

1	12448.02	D	14056202972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923060 13/01/2014 7699.75 109178					

1	7699.75	D	14016002971	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0148 27/01/2014 814076 27/01/2014 2959.49 109652					

1	2959.49	D	14019103441	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923174 11/02/2014 6959.95 109651					

1	6959.95	D	14066603440	810210	COAL SALE DEPOSIT REALISATION

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

1	370.17	D	14079204111	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923336 23/02/2014 370.17 110325					

PMTB/4502/2013/0177 14/03/2014 923416 14/03/2014 370.17 110324					

1	370.17	D	14023004110	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01789 18/03/2014 493.16 110323					

1	493.16	D	14008704109	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933179 26/03/2014 477.93 111067					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	477.93	D	14016204846	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 104324.47

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601643

M/S ASISH KUMAR MOHANTY

PMTB/4502/2013/0015 06/05/2013 932874

06/05/2013 285.41 98212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	945.00	D	12065706791	810209	SD COAL CUSTOMERS
2	659.59	C	12065706791	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 810997

16/05/2013 1562.84 104628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2530.00	D	13062705737	810209	SD COAL CUSTOMERS
2	967.16	C	13062705737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922100

22/05/2013 18243.47 104648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7368.00	C	13106305757	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7368.00	D	13106305757	810209	SD COAL CUSTOMERS
3	18243.47	D	13106305757	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802878

27/05/2013 11564.61 105521

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11564.61	D	13052706630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802881

27/05/2013 5684.42 105517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5684.42	D	13052306626	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0029 27/05/2013 802925

27/05/2013 16432.03 105799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16432.03	D	13080406911	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811581

16/06/2013 941.33 98221

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1065.00	D	12102506800	810209	SD COAL CUSTOMERS

2 123.67 C 12102506800 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0044 20/06/2013 803026 20/06/2013 1626.52 105538

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

1 1626.52 D 13045906647 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0047 26/06/2013 C00757 26/06/2013 5312.78 106344

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

1 5312.78 D 14002800195 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0051 30/06/2013 C00995 30/06/2013 33268.52 106343

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

1 514.51 C 13005600083 810210 COAL SALE DEPOSIT
REALISATION
2 33783.03 D 14010600194 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0062 21/07/2013 C01152 21/07/2013 1947.91 106957

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

1 1947.91 D 14005500803 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0122 20/11/2013 922939 20/11/2013 413.87 108531

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

1 413.87 D 14012302357 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0165 23/02/2014 923356 23/02/2014 215.85 110017

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

1 120.00 D 14021203810 810209 SD COAL CUSTOMERS
2 95.85 D 14021203810 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 97499.56

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CONSIGNEE CODE & NAME : 601644 ASHOK KUMAR SAHU

PMTB/4502/2013/0039 16/06/2013 811482 16/06/2013 5618.43 105502

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

1 5618.43 D 13121306611 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2013/0047 26/06/2013 C00777 26/06/2013 9166.09 106545

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14004200395	810209	SD COAL CUSTOMERS
2	9130.09	D	14004200395	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811972

20/07/2013 1016.17 106941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.17	D	14014000787	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923402

14/03/2014 681.94 110270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	14077704056	810209	SD COAL CUSTOMERS
2	581.94	D	14077704056	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 16482.63

CONSIGNEE CODE & NAME : 601646 PANI TRANSPORT

PMTB/4502/2013/0019 13/05/2013 802842

13/05/2013 676.07 104593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	676.07	D	13061305701	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0051 30/06/2013 C00943

30/06/2013 7448.95 106381

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7448.95	D	14012400232	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8125.02

CONSIGNEE CODE & NAME : 601649 SHREE RAM MARBLES

PMTB/4502/2013/0019 13/05/2013 802845

13/05/2013 207.09 104603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207.09	D	13061905711	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 207.09

CONSIGNEE CODE & NAME : 601651 M/S MAA SRADHALAXMI ASSOCIATES

PMTB/4502/2013/0011 30/04/2013 921976

30/04/2013 454.2 98893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.00	D	13000200003	810209	SD COAL CUSTOMERS
2	4.20	D	13000200003	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0019 13/05/2013 802860 13/05/2013 329.44 104877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.44	D	13067005983	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0033 06/06/2013 C00597 06/06/2013 1990.85 105541

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1990.85	D	13075206650	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0034 06/06/2013 C00638 06/06/2013 1350.19 104492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1350.19	D	13038305602	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0039 16/06/2013 811463 16/06/2013 1587.95 105750

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1587.95	D	13129806862	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0039 16/06/2013 811515 16/06/2013 883.38 106227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883.38	D	14000900082	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2013/0047 25/06/2013 933041 25/06/2013 5494.58 106233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5494.58	D	14001600088	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0050 30/06/2013 C00896 30/06/2013 2949.38 106186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2949.38	D	14001900041	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15039.97

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CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILESWAR COAL DEPOT

 PMTB/4502/2013/0025 22/05/2013 922116 22/05/2013 957.32 104683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	957.32	D	13107205789	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1539.61	D	13046006374	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	678.79	D	13038105599	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6994.21	D	13134307085	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1890.00	D	13000500006	810209	SD COAL CUSTOMERS
2	53.11	C	13000500006	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6555.03	D	14001400086	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.38	D	14014402856	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.33	D	14080504155	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.75	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	264.14	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	118.11	D		810207	ADVANCE & DEPOSIT-

4	264.14	C	12088906669	810210	CASH SALES COAL SALE DEPOSIT REALISATION
5	118.11	C	12097206621	810210	COAL SALE DEPOSIT REALISATION
6	11.75	C	12081806183	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 18990.56

=====

CONSIGNEE CODE & NAME : 601653 OMM SAI TRADERS

PMTB/4502/2013/0051 30/06/2013 C00970 30/06/2013 7281.04 106411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.93	C	13015000903	810210	COAL SALE DEPOSIT REALISATION
2	7387.97	D	14013700263	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 21/07/2013 C01048 21/07/2013 2111.33 107013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2111.33	D	14020900858	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813217 30/10/2013 160694.18 103303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27052.00	C	13078204416	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27052.00	D	13078204416	810209	SD COAL CUSTOMERS
3	160694.18	D	13078204416	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 170086.55

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CONSIGNEE CODE & NAME : 601655 SHREE BALAJI COAL UDYOG

PMTB/4502/2013/0017 12/05/2013 932892 12/05/2013 0 104103

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1457.54	C	12041007134	810210	COAL SALE DEPOSIT REALISATION
2	1457.54	D	13077705220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0027 24/05/2013 811167 24/05/2013 10679.6 104951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12697.13	D	13028006057	810210	COAL SALE DEPOSIT REALISATION
2	2017.53	C	12041007134	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0042 16/06/2013 922381 16/06/2013 2832 104956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2832.00	D	13088806062	810209	SD COAL CUSTOMERS
2	14768.47	D	13088806062	810210	COAL SALE DEPOSIT REALISATION
3	14768.47	C	12041007134	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00885

30/06/2013

40907.51 106384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	14002300235	810209	SD COAL CUSTOMERS
2	40083.51	D	14002300235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922502

20/07/2013

44519.12 105883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4890.00	D	13100206993	810209	SD COAL CUSTOMERS
2	39629.12	D	13100206993	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922503

20/07/2013

31512.18 105884

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4215.00	D	13100306994	810209	SD COAL CUSTOMERS
2	27297.18	D	13100306994	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0060 20/07/2013 922504

20/07/2013

37266.31 105885

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1990.00	D	13100406995	810209	SD COAL CUSTOMERS
2	35276.31	D	13100406995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922532

20/07/2013

16377.22 106467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.00	D	14004100318	810209	SD COAL CUSTOMERS
2	15897.22	D	14004100318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922533

20/07/2013

472636.66 106468

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133255.00	C	14004200319	000705	PENALTY RECOVERED FROM CUSTOMERS
2	133255.00	D	14004200319	810209	SD COAL CUSTOMERS
3	472636.66	D	14004200319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01222

31/07/2013

176.95 98553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1760.00	D	12122407133	810209	SD COAL CUSTOMERS
2	1583.05	C	12122407133	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0068	31/07/2013	C01223	31/07/2013	1189.71	99269					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	256.00	D	13001700381	810209	SD COAL CUSTOMERS	
				2	933.71	D	13001700381	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0068	31/07/2013	C01224	31/07/2013	11916.57	97741					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2810.00	D	12111906309	810209	SD COAL CUSTOMERS	
				2	9106.57	D	12111906309	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0072	07/08/2013	922635	07/08/2013	43290.43	106851					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	360.00	D	14010500697	810209	SD COAL CUSTOMERS	
				2	42930.43	D	14010500697	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0072	07/08/2013	922666	07/08/2013	36316.58	106874					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3636.00	D	14003200720	810209	SD COAL CUSTOMERS	
				2	32680.58	D	14003200720	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0073	07/08/2013	933087	07/08/2013	13780.47	106926					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	13780.47	D	14005100772	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0093	26/09/2013	812721	26/09/2013	9155.57	107374					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1952.00	D	14019501203	810209	SD COAL CUSTOMERS	
				2	7203.57	D	14019501203	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0093	26/09/2013	812727	26/09/2013	41536.04	107432					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3296.00	D	14020301261	810209	SD COAL CUSTOMERS	
				2	38240.04	D	14020301261	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0093	26/09/2013	812728	26/09/2013	16156.98	107433					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	4548.00	C	14020401262	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	4548.00	D	14020401262	810209	SD COAL CUSTOMERS	
				3	16156.98	D	14020401262	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2013/0096 30/09/2013 922157 30/09/2013 825544.12 107898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272372.00	C	14027001724	000705	PENALTY RECOVERED FROM CUSTOMERS
2	272372.00	D	14027001724	810209	SD COAL CUSTOMERS
3	825544.12	D	14027001724	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0129 04/12/2013 922973 04/12/2013 7572.88 108436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1648.00	D	14035202261	810209	SD COAL CUSTOMERS
2	5924.88	D	14035202261	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922995 16/12/2013 12216.25 108666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3048.00	D	14039102492	810209	SD COAL CUSTOMERS
2	9168.25	D	14039102492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923096 13/01/2014 5849.98 109262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1412.00	D	14046903081	810209	SD COAL CUSTOMERS
2	4437.98	D	14046903081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01737 18/03/2014 528.9 110757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.90	D	14056604541	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1681962.03

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601659 GLOBAL TECHNO CO.

PMTB/4502/2013/0014 06/05/2013 932843 06/05/2013 5235.24 97629

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.00	D	12083206197	810209	SD COAL CUSTOMERS
2	4767.24	D	12083206197	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5235.24

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CONSIGNEE CODE & NAME : 601660 NARBHERAM POWER AND STEEL PVT LTD

PMTB/4502/2013/0061 21/07/2013 C01026 21/07/2013 105193.17 106890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105193.17	D	14018400736	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 105193.17

CONSIGNEE CODE & NAME : 601664 MM ENTERPRISES
 PMTB/4502/2013/0017 12/05/2013 932918 12/05/2013 11975.25 103943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3080.00	D	13076005060	810209	SD COAL CUSTOMERS
2	8895.25	D	13076005060	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0041 16/06/2013 922250 16/06/2013 20072.02 104728

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20072.02	D	13085605834	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 922530 20/07/2013 37343.17 106460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2230.00	D	14003600311	810209	SD COAL CUSTOMERS
2	35113.17	D	14003600311	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922660 07/08/2013 33719.61 107321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1884.00	D	14018701150	810209	SD COAL CUSTOMERS
2	31835.61	D	14018701150	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812717 26/09/2013 29118.27 107322

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.00	D	14018801151	810209	SD COAL CUSTOMERS
2	28262.27	D	14018801151	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0096 30/09/2013 300338 30/09/2013 758733.88 107821

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243864.00	C	14025801647	000705	PENALTY RECOVERED FROM CUSTOMERS
2	243864.00	D	14025801647	810209	SD COAL CUSTOMERS
3	758733.88	D	14025801647	810210	COAL SALE DEPOSIT REALISATION

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

1	444.00	D	14032802064	810209	SD COAL CUSTOMERS
2	31859.73	D	14032802064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922880 14/11/2013 32303.73 108237					

PMTB/4502/2013/0119 14/11/2013 922902 14/11/2013 25685.57 108606					

1	2208.00	D	14037902432	810209	SD COAL CUSTOMERS
2	23477.57	D	14037902432	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923074 13/01/2014 38749.62 109042					

1	972.00	D	14043502867	810209	SD COAL CUSTOMERS
2	37777.62	D	14043502867	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :			987701.12		
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601665	INTER CONTIENTIAL TAR REFINERS PVT LTD

PMTB/4502/2013/0018	12/05/2013	802763 12/05/2013 223796 103942

1	50000.00	C 13033905059 000705 PENALTY RECOVERED FROM CUSTOMERS
2	50000.00	D 13033905059 810209 SD COAL CUSTOMERS
3	223796.00	D 13033905059 810210 COAL SALE DEPOSIT REALISATION

=====		
CONSIGNEE TOTAL :		223796
=====		

CONSIGNEE CODE & NAME :	601668	ICON ASSOCIATES

PMTB/4502/2013/0019	12/05/2013	802824 12/05/2013 2457.84 104506

1	2457.84	D 13058405616 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810970 16/05/2013 160271.92 104682		

1	160271.92	D 13107105788 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811462 16/06/2013 3438.26 105747		

1	3438.26	D 13129506859 810210 COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0040	16/06/2013	811574	16/06/2013	839.36	98047					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1175.00	D	12097606629	810209	SD COAL CUSTOMERS	
				2	335.64	C	12097606629	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0040	16/06/2013	922227	16/06/2013	1502.94	105271					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1502.94	D	13046406380	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0042	16/06/2013	922356	16/06/2013	1307.07	105551					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1307.07	D	13076206660	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0051	30/06/2013	C01004	30/06/2013	7177.11	106254					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	7370.93	D	14004600109	810210	COAL SALE DEPOSIT REALISATION	
				2	193.82	C	13002000021	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0121	18/11/2013	C01567	18/11/2013	0	recovery of negative amt					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1765.00	D		810207	ADVANCE & DEPOSIT-CASH SALES	
				2	1765.00	C	13029405753	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 176994.5

CONSIGNEE CODE & NAME :		601669	ARJAN MINERALS PVT LTD								
PMTB/4502/2013/0017	12/05/2013	932917	12/05/2013	7960.63	103867						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	2035.00	D	13075704983	810209	SD COAL CUSTOMERS		
				2	5925.63	D	13075704983	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2013/0134	16/12/2013	922996	16/12/2013	101.97	108677						
				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	101.97	D	14039302503	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923097 13/01/2014 399.13 109266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.13	D	14047103085	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0177 14/03/2014 923387 14/03/2014 583.53 110708

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	14063204493	810209	SD COAL CUSTOMERS
2	463.53	D	14063204493	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01736 18/03/2014 119.69 110712

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.69	D	14056204497	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9164.95

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CONSIGNEE CODE & NAME : 601673 SAI COAL TRADERS

PMTB/4502/2013/0012 30/04/2013 922030 30/04/2013 102.42 98322

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060.00	D	12097206901	810209	SD COAL CUSTOMERS
2	957.58	C	12097206901	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021 16/05/2013 810986 16/05/2013 1648.6 104645

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1648.60	D	13029505754	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0039 16/06/2013 811490 16/06/2013 4087.9 105620

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4087.90	D	13123906729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923180 11/02/2014 6441.84 109718

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6441.84	D	14067503506	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12280.76

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CONSIGNEE CODE & NAME : 601675 M/S PRATEEK ENTERPRISES

PMTB/4502/2013/0019 13/05/2013 802836 13/05/2013 16595.28 104583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16595.28	D	13060005659	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0029 27/05/2013 802927 27/05/2013 20132.88 106158

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20132.88	D	14000600013	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0034 06/06/2013 C00695 06/06/2013 4266.8 105329

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4266.80	D	13071706438	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803005 20/06/2013 1866.21 105328

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1866.21	D	13041406437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00977 30/06/2013 6061.63 106849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6061.63	D	14017700695	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129 04/12/2013 922957 04/12/2013 8353.58 108662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8353.58	D	14011202488	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923052 13/01/2014 3220.14 109117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3220.14	D	14015602942	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0144 13/01/2014 923066 13/01/2014 6982.13 109116

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6982.13	D	14054702941	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7251.91	D	14061403290	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995.78	D	14005803976	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.12	D	14075403977	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	14018203288	810209	SD COAL CUSTOMERS
2	2302.98	D	14018203288	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.00	D	14016104835	810209	SD COAL CUSTOMERS
2	579.57	D	14016104835	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 79324.01

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CONSIGNEE CODE & NAME : 601677 SHREE VINAYAKA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	14000700057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	14000700057	810209	SD COAL CUSTOMERS
3	509134.00	D	14000700057	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390.00	D	13006703802	810209	SD COAL CUSTOMERS
2	2635.62	D	13006703802	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353.34	D	13057703524	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0142	05/01/2014	C01672	05/01/2014	2591.79	98085					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	2591.79	D	12088506665	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0142	05/01/2014	C01673	05/01/2014	10459.45	104541					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	2320.00	D	13103105651	810209	SD COAL CUSTOMERS					
2	8139.45	D	13103105651	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0142	05/01/2014	C01674	05/01/2014	2727.68	105779					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	2727.68	D	13130906891	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0142	05/01/2014	C01675	05/01/2014	787282.99	106180					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	132190.00	C	14001600035	000705	PENALTY RECOVERED FROM CUSTOMERS					
2	132190.00	D	14001600035	810209	SD COAL CUSTOMERS					
3	787282.99	D	14001600035	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0142	05/01/2014	C01676	05/01/2014	10932.79	106579					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	10932.79	D	14007600429	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2013/0142	05/01/2014	C01677	05/01/2014	3305.55	105780					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	3305.55	D	13047006892	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0142	05/01/2014	C01678	05/01/2014	1745.82	98930					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1550.00	D	13003400040	810209	SD COAL CUSTOMERS					
2	195.82	D	13003400040	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0142	05/01/2014	C01679	05/01/2014	1639.39	107899					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP					
1	1639.39	D	14029401726	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2013/0160 11/02/2014 923166 11/02/2014 1459.21 109490

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1459.21	D	14061203279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0165 23/02/2014 923274 23/02/2014 2872.1 110622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.00	D	14010204408	810209	SD COAL CUSTOMERS
2	2502.10	D	14010204408	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0177 14/03/2014 923412 14/03/2014 775.41 110624

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.00	D	14085404410	810209	SD COAL CUSTOMERS
2	587.41	D	14085404410	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1338305.14

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CONSIGNEE CODE & NAME : 601678 KATAK CHANDI COAL & MINERALS PRIVATE LTD.

PMTB/4502/2013/0022 16/05/2013 810995 16/05/2013 16798.52 104602

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11350.00	C	13061805710	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11350.00	D	13061805710	810209	SD COAL CUSTOMERS
3	47739.89	D	13061805710	810210	COAL SALE DEPOSIT REALISATION
4	30941.37	C	13007700454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00648 06/06/2013 5306.01 104601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.00	D	13040205709	810209	SD COAL CUSTOMERS
2	5261.01	D	13040205709	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 922239 16/06/2013 6042.51 105449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6042.51	D	13050406558	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0047 25/06/2013 933025 25/06/2013 3176.96 105745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3176.96	D	13129406857	810210	COAL SALE DEPOSIT REALISATION

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

1	1195.00	D	13079306858	810209	SD COAL CUSTOMERS
2	12749.24	D	13079306858	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00956 30/06/2013 85238.92 106341					

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

1	13415.00	C	14010400192	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13415.00	D	14010400192	810209	SD COAL CUSTOMERS
3	85238.92	D	14010400192	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811983 20/07/2013 269015.32 106573					

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

1	40216.00	C	14007000423	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40216.00	D	14007000423	810209	SD COAL CUSTOMERS
3	269015.32	D	14007000423	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0068 31/07/2013 C01208 31/07/2013 100.71 97424					

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

1	160.00	D	12076805991	810209	SD COAL CUSTOMERS
2	59.29	C	12076805991	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01209 31/07/2013 111.01 99174					

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

1	1972.00	D	13009500286	810209	SD COAL CUSTOMERS
2	1860.99	C	13009500286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01210 31/07/2013 188.57 98210					

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

1	1715.00	D	12065506789	810209	SD COAL CUSTOMERS
2	1526.43	C	12065506789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01211 31/07/2013 3904.37 99182					

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

1	4030.00	D	13011200294	810209	SD COAL CUSTOMERS
2	125.63	C	13011200294	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 403827.14

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601681

URMILA TRADERS

PMTB/4502/2013/0028 27/05/2013 802895

27/05/2013 3657.86 105260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3657.86	D	13070606369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0038 16/06/2013 811426

16/06/2013 1165.63 105261

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1165.63	D	13118106370	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0038 16/06/2013 811427

16/06/2013 4197.3 105262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4197.30	D	13118206371	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0042 16/06/2013 922384

16/06/2013 276 103706

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.00	D	13084904821	810209	SD COAL CUSTOMERS
2	868.04	D	13084904821	810210	COAL SALE DEPOSIT REALISATION
3	868.04	C	13000800161	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00897

30/06/2013 0 106187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2465.02	D	14002000042	810210	COAL SALE DEPOSIT REALISATION
2	2465.02	C	13000800161	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0068 31/07/2013 C01229

31/07/2013 264.95 97463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.00	D	12079106030	810209	SD COAL CUSTOMERS
2	67.05	C	12079106030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01230

31/07/2013 1195.23 98046

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1485.00	D	12097506628	810209	SD COAL CUSTOMERS
2	289.77	C	12097506628	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0068 31/07/2013 C01231

31/07/2013 2032.75 98912

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1495.00	D	13002100022	810209	SD COAL CUSTOMERS
2	537.75	D	13002100022	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812356

26/08/2013 12018.8 107355

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2136.00	D	14017701183	810209	SD COAL CUSTOMERS
2	9882.80	D	14017701183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922929

20/11/2013

136.26 108529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.26	D	14039602355	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0121 18/11/2013 C01568 18/11/2013 0 recovery of negative amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	760.00	C	13000800161	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 24944.78

CONSIGNEE CODE & NAME : 601682

M/S REBALISWAR TRADING CO

PMTB/4502/2013/0179 18/03/2014 C01682 18/03/2014 1670.78 104570

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1670.78	D	13060505681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0179 18/03/2014 C01683 18/03/2014 5431.32 104480

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1805.00	D	13037705590	810209	SD COAL CUSTOMERS
2	3626.32	D	13037705590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0179 18/03/2014 C01684 18/03/2014 103.04 103272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.04	D	13035004386	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0179 18/03/2014 C01687 18/03/2014 154.67 98966

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	772.00	D	13002300078	810209	SD COAL CUSTOMERS
2	617.33	C	13002300078	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0179 18/03/2014 C01688 18/03/2014 6176.61 98972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4840.00	D	13005700084	810209	SD COAL CUSTOMERS

				2	1336.61	D	13005700084	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0179	18/03/2014	C01689	18/03/2014	1051.91	105781				

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

				1	1051.91	D	13131006893	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0180	18/03/2014	C01697	18/03/2014	110.8	99298				

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

				1	110.80	D	13006000410	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0180	18/03/2014	C01698	18/03/2014	4243.42	105783				

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

				1	4243.42	D	13054006895	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTE/4502/2013/0180	18/03/2014	C01703	18/03/2014	4965.96	106382				

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

				1	4965.96	D	14012500233	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0180	18/03/2014	C01705	18/03/2014	1653.01	105782				

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

				1	1653.01	D	13047106894	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2013/0180	18/03/2014	C01721	18/03/2014	227.18	104761				

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

				1	2600.00	D	13110505867	810209	SD COAL CUSTOMERS
				2	2372.82	C	13110505867	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 25788.7

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CONSIGNEE CODE & NAME : 601684

M/S NATUREMATE (INDIA) PVT.LTD.

PMTE/4502/2013/0027 24/05/2013 811144 24/05/2013 0 104551

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

				1	1265.68	C	12090706690	810210	COAL SALE DEPOSIT REALISATION
				2	1265.68	D	13031305662	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTE/4502/2013/0040	16/06/2013	811557	16/06/2013	2777.26	99071		

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

	1	41180.00	C	13007700183	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	41180.00	D	13007700183	810209	SD COAL CUSTOMERS	
	3	378.02	C	13007600182	810210	COAL SALE DEPOSIT REALISATION	
	4	3155.28	D	13007700183	810210	COAL SALE DEPOSIT REALISATION	

PMTE/4502/2013/0040	16/06/2013	811586	16/06/2013	306.18	100948		

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

	1	306.18	D	13002802058	810210	COAL SALE DEPOSIT REALISATION	

PMTE/4502/2013/0044	20/06/2013	803011	20/06/2013	0	105429		

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

	1	1134.02	D	13043306540	810210	COAL SALE DEPOSIT REALISATION	
	2	1134.02	C	12090706690	810210	COAL SALE DEPOSIT REALISATION	

PMTE/4502/2013/0062	21/07/2013	C01104	21/07/2013	35449.8	106155		

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

	1	84.00	D	14000200010	810209	SD COAL CUSTOMERS	
	2	38023.18	D	14000200010	810210	COAL SALE DEPOSIT REALISATION	
	3	2657.38	C	12090706690	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:31 Page : 931 of 10			
PMTE/4502/2013/0072	07/08/2013	922652	07/08/2013	28127.55	107147		

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

	1	28127.55	D	14014500986	810210	COAL SALE DEPOSIT REALISATION	

PMTE/4502/2013/0072	07/08/2013	922671	07/08/2013	20930.68	107146		

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

	1	20930.68	D	14004300985	810210	COAL SALE DEPOSIT REALISATION	

PMTE/4502/2013/0072	07/08/2013	933067	07/08/2013	32669.89	105427		

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

	1	32669.89	D	13035706538	810210	COAL SALE DEPOSIT REALISATION	

PMTE/4502/2013/0073	07/08/2013	933089	07/08/2013	59227.46	106933		

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

	1	59227.46	D	14005300779	810210	COAL SALE DEPOSIT REALISATION	

PMTE/4502/2013/0079	26/08/2013	812353	26/08/2013	1265.68	98110		

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

1	4536.00	C	12090706690	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4536.00	D	12090706690	810209	SD COAL CUSTOMERS
3	1265.68	D	12090706690	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0101 06/10/2013 C01396 06/10/2013 5120.08 107789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	976.00	D	14012401616	810209	SD COAL CUSTOMERS
2	4144.08	D	14012401616	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813190 30/10/2013 220.27 108165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.27	D	14015601990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0111 30/10/2013 813218 30/10/2013 804.26 108171

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.26	D	14005801996	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 186899.11

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CONSIGNEE CODE & NAME : 601686 VIKASH ENTERPRISES

PMTB/4502/2013/0025 22/05/2013 922190 22/05/2013 950.45 104940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.00	D	13088306046	810209	SD COAL CUSTOMERS
2	705.45	D	13088306046	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 20/07/2013 922539 20/07/2013 7401.27 106475

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1508.00	D	14004800326	810209	SD COAL CUSTOMERS
2	5893.27	D	14004800326	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922540 20/07/2013 12387.7 106476

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3190.00	D	14004900327	810209	SD COAL CUSTOMERS
2	9197.70	D	14004900327	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 20739.42

CONSIGNEE CODE & NAME :		601688		M/S FASHION INDIA	
PMTB/4502/2013/0017	12/05/2013	932886	12/05/2013	3010.28	103702
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1716.00	D	13008704817	810209	SD COAL CUSTOMERS
2	3777.67	C	13002200881	810210	COAL SALE DEPOSIT REALISATION
3	5071.95	D	13008704817	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0017	12/05/2013	932888	12/05/2013	0	103928
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.00	D	13075905045	810209	SD COAL CUSTOMERS
2	307.70	D	13075905045	810210	COAL SALE DEPOSIT REALISATION
3	382.70	C	13002200881	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0025	22/05/2013	922181	22/05/2013	2425.16	104577
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1712.00	D	13084705688	810209	SD COAL CUSTOMERS
2	713.16	D	13084705688	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0040	16/06/2013	811584	16/06/2013	3812.23	98457
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4375.00	D	12120507037	810209	SD COAL CUSTOMERS
2	562.77	C	12120507037	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0041	16/06/2013	922248	16/06/2013	2852.21	104724
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.00	D	13085505830	810209	SD COAL CUSTOMERS
2	1412.21	D	13085505830	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0041	16/06/2013	922324	16/06/2013	5422.76	106454
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1064.00	D	14003000305	810209	SD COAL CUSTOMERS
2	4358.76	D	14003000305	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0041	16/06/2013	922325	16/06/2013	5687.58	106455
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1455.00	D	14003100306	810209	SD COAL CUSTOMERS
2	4232.58	D	14003100306	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33520.00	C	13099706968	00705	PENALTY RECOVERED FROM CUSTOMERS
2	33520.00	D	13099706968	810209	SD COAL CUSTOMERS
3	116252.62	D	13099706968	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0121 18/11/2013 C01572 18/11/2013 0 recovery of negative amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3370.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3370.00	C	12019106939	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 139462.84

CONSIGNEE CODE & NAME : 601689 MGM STEELS LIMITED

PMTB/4502/2013/0062 21/07/2013 C01136 21/07/2013 139627.88 106935

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95469.26	C	13002600300	810210	COAL SALE DEPOSIT REALISATION
2	235097.14	D	14001200781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0081 30/08/2013 933137 30/08/2013 134.76 107370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.76	D	14002001199	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0105 21/10/2013 C01427 21/10/2013 0 RECOVERY OF NAGATIVE BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29360.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	29360.00	C	13002600300	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 139762.64

CONSIGNEE CODE & NAME : 601690 ACB (INDIA) LIMITED

PMTB/4502/2013/0103 10/10/2013 813011 10/10/2013 1035.73 103760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1035.73	D	13008804876	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0103 10/10/2013 813012 10/10/2013 153791.04 105428

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153791.04	D	13019406539	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0103 10/10/2013 813013 10/10/2013 61327.19 104723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	D	13013305829	810209	SD COAL CUSTOMERS
2	12620.98	C	12117906840	810210	COAL SALE DEPOSIT REALISATION
3	73768.17	D	13013305829	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0103 10/10/2013 813014 10/10/2013 5735146.19 106450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1895784.00	C	14000800301	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1895784.00	D	14000800301	810209	SD COAL CUSTOMERS
3	5735146.19	D	14000800301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0134 16/12/2013 922984 16/12/2013 10523.39 108584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2648.00	D	14037102410	810209	SD COAL CUSTOMERS
2	7875.39	D	14037102410	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0135 16/12/2013 923021 16/12/2013 2850.96 108484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	716.00	D	14008702309	810209	SD COAL CUSTOMERS
2	2134.96	D	14008702309	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01665 05/01/2014 8481291.08 107850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2801996.00	C	14026101675	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2801996.00	D	14026101675	810209	SD COAL CUSTOMERS
3	8481291.08	D	14026101675	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0142 05/01/2014 C01666 05/01/2014 6822039.82 107851

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2302288.00	C	14007301676	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2302288.00	D	14007301676	810209	SD COAL CUSTOMERS
3	6822039.82	D	14007301676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0144 13/01/2014 923077 13/01/2014 4231.58 109068

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028.00	D	14044102893	810209	SD COAL CUSTOMERS
2	3203.58	D	14044102893	810210	COAL SALE DEPOSIT

REALISATION

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

PMTB/4502/2013/0148	27/01/2014	814072	27/01/2014	8810.69	107407

1	1916.00	D	14019701236	810209	SD COAL CUSTOMERS
2	6894.69	D	14019701236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0105	21/10/2013	C01428	21/10/2013	0	RECOVERY OF NAGATIVE BALANCE

1	14979.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	14979.00	C	12117906840	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				21281047.67	

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601694	M/S JAY SANKAR TRADERS			
PMTB/4502/2013/0011	30/04/2013	921969	30/04/2013	1197.06	99010

1	825.00	D	13007500122	810209	SD COAL CUSTOMERS
2	372.06	D	13007500122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0021	16/05/2013	810974	16/05/2013	250.98	104705

1	250.98	D	13109105811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022	16/05/2013	811002	16/05/2013	338.56	104799

1	338.56	D	13065405905	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028	27/05/2013	802875	27/05/2013	2289.65	105588

1	2289.65	D	13053406697	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034	06/06/2013	C00659	06/06/2013	5662.59	104708

1	5662.59	D	13041705814	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0038	16/06/2013	811434	16/06/2013	536.09	105601
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.09	D	13122106710	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811456 16/06/2013 1565.97 105653

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1565.97	D	13127106762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0045 20/06/2013 803043 20/06/2013 1328.15 105365

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1328.15	D	13042606474	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00783 26/06/2013 3294.05 106576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3294.05	D	14007300426	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00922 30/06/2013 4981.93 106278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4981.93	D	14006500132	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0061 21/07/2013 C01027 21/07/2013 2410.02 106966

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2410.02	D	14019700812	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01653 05/01/2014 2152.48 108946

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2152.48	D	14048302773	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 26007.53

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CONSIGNEE CODE & NAME : 601698 KHEDARIA ISPAT LIMITED

PMTB/4502/2013/0017 12/05/2013 932890 12/05/2013 0 104099

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	650.00	D	13077305216	810209	SD COAL CUSTOMERS
2	1872.08	D	13077305216	810210	COAL SALE DEPOSIT REALISATION
3	2522.08	C	13001000409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0017 12/05/2013 932891 12/05/2013 0 104100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18114.57	D	13077405217	810210	COAL SALE DEPOSIT REALISATION

2 18114.57 C 13001000409 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0060 20/07/2013 922525 20/07/2013 52484.59 106448

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52484.59	D	14002600299	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922670 07/08/2013 608.52 107154

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	608.52	D	14004000965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01301 10/08/2013 65605.29 105759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65605.29	D	13097806871	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0093 26/09/2013 812694 26/09/2013 434.2 107127

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434.20	D	14012800966	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129 04/12/2013 922979 04/12/2013 2220.87 108485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	564.00	D	14008802310	810209	SD COAL CUSTOMERS
2	1656.87	D	14008802310	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0177 14/03/2014 923396 14/03/2014 1527131.55 110009

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11600.00	C	14014703802	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11600.00	D	14014703802	810209	SD COAL CUSTOMERS
3	1527131.55	D	14014703802	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01766 18/03/2014 1495.56 110331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1495.56	D	14058504117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01787 18/03/2014 1495.57 110330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1495.57	D	14015404116	810210	COAL SALE DEPOSIT

REALISATION

PMTB/4502/2013/0105 21/10/2013 C01435 21/10/2013 0

RECOVERY OF NAGATIVE
BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4118.37	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	16707.48	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	21276.15	D		810207	ADVANCE & DEPOSIT- CASH SALES
4	16707.48	C	13086505864	810210	COAL SALE DEPOSIT REALISATION
5	21276.15	C	13086405863	810210	COAL SALE DEPOSIT REALISATION
6	4118.37	C	13001000409	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1651476.15

CONSIGNEE CODE & NAME : 601699

TIMES STEEL & POWER LIMITED

PMTB/4502/2013/0096 30/09/2013 300330 30/09/2013 6791.93 107760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1504.00	D	14024701587	810209	SD COAL CUSTOMERS
2	5287.93	D	14024701587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0119 14/11/2013 922874 14/11/2013 6661.7 108182

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1388.00	D	14031902006	810209	SD COAL CUSTOMERS
2	5273.70	D	14031902006	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 13453.63

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CONSIGNEE CODE & NAME : 601700

ANANTA KUMAR MOHANTY

PMTB/4502/2013/0009 25/04/2013 802728 25/04/2013 158.82 99284

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.82	D	13005100396	810210	COAL SALE DEPOSIT REALISATION

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

1	42272.00	C	13078404420	000705	PENALTY RECOVERED FROM CUSTOMERS
2	42272.00	D	13078404420	810209	SD COAL CUSTOMERS
3	247051.62	D	13078404420	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802736 25/04/2013 247051.62 103307					

PMTB/4502/2013/0034 06/06/2013 C00699 06/06/2013 752.83 105497					

1	752.83	D	13074906606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00935 30/06/2013 2448.49 106321					

1	2448.49	D	14008700172	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :			250411.76		
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601701	JAGANNATH ENTERPRISES			

PMTB/4502/2013/0019	12/05/2013	802813	12/05/2013	4203.95	104772

1	1210.00	D	13064705878	810209	SD COAL CUSTOMERS
2	2993.95	D	13064705878	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 26/06/2013 C00775 26/06/2013 2262.86 106534					

1	2262.86	D	14003100384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00813 30/06/2013 179485.99 106287					

1	30810.00	C	14006900141	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30810.00	D	14006900141	810209	SD COAL CUSTOMERS
3	179485.99	D	14006900141	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 C00829 30/06/2013 2349.66 105761					

1	2349.66	D	13053906873	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01148 21/07/2013 8943.79 106971					

1	8943.79	D	14014800817	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0062	21/07/2013	C01153	21/07/2013	916.19	106970				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	916.19	D	14005900816	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0079	26/08/2013	812367	26/08/2013	161.6	107436				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	161.60	D	14021501265	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0112	31/10/2013	C01488	31/10/2013	511.75	108214				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	511.75	D	14033302037	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0141	05/01/2014	C01601	05/01/2014	272.66	109558				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	272.66	D	14042403347	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0161	11/02/2014	923220	11/02/2014	246.01	110140				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1440.00	D	14049003926	810209	SD COAL CUSTOMERS
				2	1193.99	C	14049003926	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0105	21/10/2013	C01429	21/10/2013	0	RECOVERY OF NAGATIVE BALANCE				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1127.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
				2	1127.00	C	13110705879	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 199354.46

CONSIGNEE CODE & NAME :		601702	SITANI COAL TRANSPORT PVT.LTD.						
PMTB/4502/2013/0019	12/05/2013	802770	12/05/2013	10426.15	104281				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2632.00	D	13021105398	810209	SD COAL CUSTOMERS
				2	7794.15	D	13021105398	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0018	12/05/2013	932963	12/05/2013	2735.58	104153				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	848.00	D	13025105271	810209	SD COAL CUSTOMERS
2	1887.58	D	13025105271	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2013/0027 24/05/2013 811166 24/05/2013 70545.92 104939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70545.92	D	13027906045	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 83707.65

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CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

PMTB/4502/2013/0025 22/05/2013 922149 22/05/2013 27197.55 104931

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27197.55	D	13116106037	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922165 22/05/2013 10113.58 104930

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10113.58	D	13030806036	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 24/05/2013 811131 24/05/2013 584.32 100335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	584.32	D	13021001446	810210	COAL SALE DEPOSIT REALISATION

23539817.51

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PMTB/4502/2013/0026 24/05/2013 811132 24/05/2013 256.36 100520

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.36	D	13011001632	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 24/05/2013 811136 24/05/2013 217.49 100851

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	217.49	D	13028901961	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2013/0026 24/05/2013 811137 24/05/2013 338.28 101212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338.28	D	13015002320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 24/05/2013 811138 24/05/2013 27619.94 101211

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8504.00	C	13035302319	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8504.00	D	13035302319	810209	SD COAL CUSTOMERS
3	27619.94	D	13035302319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0026 24/05/2013 811139 24/05/2013 2448237.69 101210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	765124.00	C	13035202318	000705	PENALTY RECOVERED FROM CUSTOMERS
2	765124.00	D	13035202318	810209	SD COAL CUSTOMERS
3	2448237.69	D	13035202318	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0026 24/05/2013 811140 24/05/2013 19885106.61 101668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3939684.00	C	13044602778	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3939684.00	D	13044602778	810209	SD COAL CUSTOMERS
3	19885106.61	D	13044602778	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933036 25/06/2013 78074.99 105923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78074.99	D	13133707033	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933037 25/06/2013 78075 105924

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78075.00	D	13133807034	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0047 25/06/2013 933047 25/06/2013 223127.75 105925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223127.75	D	13033207035	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811976 20/07/2013 157903.78 107050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157903.78	D	14016000895	810210	COAL SALE DEPOSIT REALISATION

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

1	358040.92	D	14006300894	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811979 20/07/2013 358040.92 107049					

1	234482.73	D	14007601286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0079 26/08/2013 812384 26/08/2013 234482.73 107457					

1	640.09	D	14029701738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922809 21/09/2013 640.09 107938					

1	967.79	D	14010301739	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922812 21/09/2013 967.79 107939					

1	7831.71	D	14038802240	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922925 20/11/2013 7831.71 108415					

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

1	582.99	D	14011902241	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922926 20/11/2013 582.99 108416					

1	417.94	D	14015802583	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01649 05/01/2014 417.94 108705					

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601706 JAGABALIA SHAKTI COAL DEPOT

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

1	664.00	D	13118606434	810209	SD COAL CUSTOMERS

PMTB/4502/2013/0039 16/06/2013 811525 16/06/2013 1082.27 105325					

2 418.27 D 13118606434 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 1082.27

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CONSIGNEE CODE & NAME : 601707 CHANDUKA AGENCIES

PMTB/4502/2013/0018 12/05/2013 802753 12/05/2013 199.58 104124

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45.00	D	13054205242	810209	SD COAL CUSTOMERS
2	154.58	D	13054205242	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 199.58

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CONSIGNEE CODE & NAME : 601709 MAHADEV COAL AGENCY

PMTB/4502/2013/0021 16/05/2013 810955 16/05/2013 3904.53 104698

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.00	D	13108705804	810209	SD COAL CUSTOMERS
2	2704.53	D	13108705804	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3904.53

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CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

PMTB/4502/2013/0009 25/04/2013 802737 25/04/2013 716564.41 103441

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120000.00	C	13082304554	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120000.00	D	13082304554	810209	SD COAL CUSTOMERS
3	716564.41	D	13082304554	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0009 25/04/2013 802741 25/04/2013 1827.14 103445

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.00	D	13016304558	810209	SD COAL CUSTOMERS
2	1367.14	D	13016304558	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0018 12/05/2013 932970 12/05/2013 607995.09 103444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	13006904557	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	13006904557	810209	SD COAL CUSTOMERS
3	607995.09	D	13006904557	810210	COAL SALE DEPOSIT REALISATION

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

1	204.00	D	13021205399	810209	SD COAL CUSTOMERS
2	1919.32	D	13021205399	810210	COAL SALE DEPOSIT REALISATION

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

1	458.27	D	13021305400	810210	COAL SALE DEPOSIT REALISATION

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

1	3110.00	D	13086205857	810209	SD COAL CUSTOMERS
2	9405.53	D	13086205857	810210	COAL SALE DEPOSIT REALISATION

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

1	3315.00	D	14000300016	810209	SD COAL CUSTOMERS
2	24150.37	D	14000300016	810210	COAL SALE DEPOSIT REALISATION

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

1	1088.00	D	14019101160	810209	SD COAL CUSTOMERS
2	3775.84	D	14019101160	810210	COAL SALE DEPOSIT REALISATION

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

1	121004.00	C	14025701638	000705	PENALTY RECOVERED FROM CUSTOMERS
2	121004.00	D	14025701638	810209	SD COAL CUSTOMERS
3	362776.84	D	14025701638	810210	COAL SALE DEPOSIT REALISATION

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

1	126.40	D	14056104494	810210	COAL SALE DEPOSIT REALISATION

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

1	13975.00	D		810207	ADVANCE & DEPOSIT-

2	98.87	C	13028705250	810210	CASH SALES COAL SALE DEPOSIT REALISATION
3	10947.81	C	13086105856	810210	COAL SALE DEPOSIT REALISATION
4	2928.32	C	13007405388	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1736716.21

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CONSIGNEE CODE & NAME : 601713 SHREE ENTERPRISES COAL SALES PVT LTD

PMTB/4502/2013/0179 18/03/2014 C01690 18/03/2014 23671.98 105979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23671.98	D	13134407087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01696 18/03/2014 2064.39 107818

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.00	D	14026301644	810209	SD COAL CUSTOMERS
2	1656.39	D	14026301644	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0180 18/03/2014 C01701 18/03/2014 0 recovery of negative
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3079.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1.00	C	13021504143	810210	COAL SALE DEPOSIT REALISATION
3	3078.00	C	13027206000	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01704 18/03/2014 3050.28 106494

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3050.28	D	14000700344	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01708 18/03/2014 1852.07 107409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.00	D	14003601238	810209	SD COAL CUSTOMERS
2	1444.07	D	14003601238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01709 18/03/2014 410.38 102130

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.38	D	13019403243	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01710 18/03/2014 900.22 102421

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900.22	D	13058803535	810210	COAL SALE DEPOSIT REALISATION

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

1	1428.00	D	14019403515	810209	SD COAL CUSTOMERS
2	1319683.85	D	14019403515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01718 18/03/2014 25448.44 104895					

1	13372.00	C	13030606001	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13372.00	D	13030606001	810209	SD COAL CUSTOMERS
3	25448.44	D	13030606001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01719 18/03/2014 3177.26 103029					

1	552.00	D	13014404142	810209	SD COAL CUSTOMERS
2	2625.26	D	13014404142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01720 18/03/2014 762.06 102366					

1	762.06	D	13010503481	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01693 18/03/2014 918.26 103462					

1	918.26	D	13023804575	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1383367.19

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CONSIGNEE CODE & NAME : 601714 M/S KRISHNA COAL TRADERS

PMTB/4502/2013/0025 22/05/2013 922107 22/05/2013 1026.38 104558

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

1	20.00	D	13103505669	810209	SD COAL CUSTOMERS
2	1006.38	D	13103505669	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811544 16/06/2013 3171.05 105756

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3171.05	D	13130206868	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922924 20/11/2013 217.69 108943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.69	D	14048002770	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4415.12

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CONSIGNEE CODE & NAME : 601716 PENGUIN COMMODITIES PVT LTD
PMTB/4502/2013/0074 10/08/2013 C01286 10/08/2013 833594.23 102437

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124500.00	C	13002403551	000705	PENALTY RECOVERED FROM CUSTOMERS
2	124500.00	D	13002403551	810209	SD COAL CUSTOMERS
3	833594.23	D	13002403551	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 833594.23

CONSIGNEE CODE & NAME : 601717 M/S JASWANTH COAL DEPOT
PMTB/4502/2013/0039 16/06/2013 811452 16/06/2013 1596.85 105645

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1596.85	D	13126406754	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0112 31/10/2013 C01491 31/10/2013 272.49 108549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.49	D	14040302375	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1869.34

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CONSIGNEE CODE & NAME : 601718 M/S AR COAL TRADERS
PMTB/4502/2013/0018 12/05/2013 932977 12/05/2013 4480.95 104056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.00	D	13052605173	810209	SD COAL CUSTOMERS
2	3430.95	D	13052605173	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0034 06/06/2013 C00652 06/06/2013 1936.41 104615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.00	D	13040605723	810209	SD COAL CUSTOMERS
2	1821.41	D	13040605723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811485 16/06/2013 3946.84 105604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3946.84	D	13122406713	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811518 16/06/2013 8793.32 106305

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8793.32	D	14002300156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803035 20/06/2013 980.7 105307

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980.70	D	13040606416	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0050 30/06/2013 C00928 30/06/2013 4955.99 106304

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4955.99	D	14007600155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0090 21/09/2013 922806 21/09/2013 2915.74 107847

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2915.74	D	14028501696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0142 05/01/2014 C01646 05/01/2014 1716.03 108871

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1716.03	D	14044302698	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 29725.98

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CONSIGNEE CODE & NAME : 601719

MAA SHAKAMBARI SALES & TRADERS

PMTB/4502/2013/0009 25/04/2013 802743 25/04/2013 11843.2 103187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2960.00	D	13014604300	810209	SD COAL CUSTOMERS
2	8883.20	D	13014604300	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0018	12/05/2013	933006	12/05/2013	7676.1	104279				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1972.00	D	13020905396	810209	SD COAL CUSTOMERS
				2	5704.10	D	13020905396	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0029	27/05/2013	802948	27/05/2013	3411.43	105176				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1744.00	D	13024406285	810209	SD COAL CUSTOMERS
				2	1667.43	D	13024406285	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0050	30/06/2013	C00884	30/06/2013	14284.35	106377				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2000.00	D	14002000228	810209	SD COAL CUSTOMERS
				2	12284.35	D	14002000228	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0055	08/07/2013	922420	08/07/2013	7100.02	106378				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7100.02	D	14000500229	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0165	23/02/2014	923301	23/02/2014	10453.8	110224				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2252.00	D	14013804010	810209	SD COAL CUSTOMERS
				2	8201.80	D	14013804010	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0165	23/02/2014	923305	23/02/2014	7456.46	110223				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1732.00	D	14012904009	810209	SD COAL CUSTOMERS
				2	5724.46	D	14012904009	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2013/0183	26/03/2014	933158	26/03/2014	11043.37	111555				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2400.00	D	14016305333	810209	SD COAL CUSTOMERS
				2	8643.37	D	14016305333	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 73268.73

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CONSIGNEE CODE & NAME : 601720 SAMAL COAL AGENCY

PMTB/4502/2013/0050	30/06/2013	C00845	30/06/2013	1197.32	105878				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1197.32	D	13081106988	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00968 30/06/2013 1410.63 106390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	14012900241	810209	SD COAL CUSTOMERS
2	1400.63	D	14012900241	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2607.95

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CONSIGNEE CODE & NAME : 601721 AGARWAL FUEL CORPORATION PVT LTD

PMTB/4502/2013/0019 13/05/2013 802852 13/05/2013 4630.71 104714

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.00	D	13063605820	810209	SD COAL CUSTOMERS
2	4605.71	D	13063605820	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0025 22/05/2013 922121 22/05/2013 21253.63 104713

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	13109405819	810209	SD COAL CUSTOMERS
2	21093.63	D	13109405819	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0049 30/06/2013 811775 30/06/2013 3782101.88 106285

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	643355.00	C	14006700139	000705	PENALTY RECOVERED FROM CUSTOMERS
2	643355.00	D	14006700139	810209	SD COAL CUSTOMERS
3	3782101.88	D	14006700139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01114 21/07/2013 90522.24 106430

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1155.00	D	14001300281	810209	SD COAL CUSTOMERS
2	89367.24	D	14001300281	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0096 30/09/2013 300333 30/09/2013 1972713.98 107777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658660.00	C	14025001604	000705	PENALTY RECOVERED FROM CUSTOMERS
2	658660.00	D	14025001604	810209	SD COAL CUSTOMERS
3	1972713.98	D	14025001604	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0097 30/09/2013 922188 30/09/2013 7035.87 107787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1468.00	D	14007001614	810209	SD COAL CUSTOMERS

2 5567.87 D 14007001614 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2013/0119 14/11/2013 922866

14/11/2013 943.2 108158

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.00	D	14031001983	810209	SD COAL CUSTOMERS
2	731.20	D	14031001983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922915

20/11/2013 1853.67 108588

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.00	D	14009002414	810209	SD COAL CUSTOMERS
2	1449.67	D	14009002414	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0149 27/01/2014 814084

27/01/2014 577748.51 107363

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180592.00	C	14004601192	000705	PENALTY RECOVERED FROM CUSTOMERS
2	180592.00	D	14004601192	810209	SD COAL CUSTOMERS
3	577748.51	D	14004601192	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0162 13/02/2014 814198

13/02/2014 6345.05 104715

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1620.00	D	13085305821	810209	SD COAL CUSTOMERS
2	4725.05	D	13085305821	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0145 13/01/2014 923111

13/01/2014 2980.48 109008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	676.00	D	14010702833	810209	SD COAL CUSTOMERS
2	2304.48	D	14010702833	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6468129.22

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CONSIGNEE CODE & NAME : 601722

UTKAL ASSOCIATES PRIVATE LIMITED

PMTB/4502/2013/0009 25/04/2013 802735

25/04/2013 2388539.7 103298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	13078104411	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	13078104411	810209	SD COAL CUSTOMERS
3	2388539.70	D	13078104411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0019 13/05/2013 802854

13/05/2013 4886.5 104737

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1470.00	D	13063905843	810209	SD COAL CUSTOMERS
2	3416.50	D	13063905843	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00934 30/06/2013 15816.43 106319

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1260.00	D	14008500170	810209	SD COAL CUSTOMERS
2	14556.43	D	14008500170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923179 11/02/2014 2897.39 109686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.00	D	14067303475	810209	SD COAL CUSTOMERS
2	2273.39	D	14067303475	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0177 14/03/2014 923409 14/03/2014 11230.21 110514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2636.00	D	14083904300	810209	SD COAL CUSTOMERS
2	8594.21	D	14083904300	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2423370.23
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CONSIGNEE CODE & NAME : 601723 ORIPOL INDUSTRIES LTD

PMTB/4502/2013/0021 16/05/2013 810965 16/05/2013 2502.53 104581

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2502.53	D	13103705692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 810993 16/05/2013 1718.92 104580

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1718.92	D	13061005691	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00918 30/06/2013 9859.99 106272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9859.99	D	14006000126	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 14081.44
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601725 TATHAGAT EXPORTS PVT LTD

PMTB/4502/2013/0060	20/07/2013	922529	20/07/2013	91269.53	106459					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2052.00	D	14003500310	810209	SD COAL CUSTOMERS	
				2	89217.53	D	14003500310	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0072	07/08/2013	922612	07/08/2013	107264.8	105652					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	107264.80	D	13096706761	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0096	30/09/2013	300339	30/09/2013	1763323.94	107822					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	561812.00	C	14025901648	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	561812.00	D	14025901648	810209	SD COAL CUSTOMERS	
				3	1763323.94	D	14025901648	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0119	14/11/2013	922881	14/11/2013	72920.55	108238					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	72920.55	D	14032902065	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0135	16/12/2013	923005	16/12/2013	57413.23	108781					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	320.00	D	14040802603	810209	SD COAL CUSTOMERS	
				2	57093.23	D	14040802603	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2013/0177	14/03/2014	923386	14/03/2014	33687.35	110707					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	33687.35	D	14063104490	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 2125879.4

CONSIGNEE CODE & NAME : 601727 SHRI RAM COAL AGENCY

PMTB/4502/2013/0025	22/05/2013	922117	22/05/2013	233.76	104685					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	864.00	D	13107405791	810209	SD COAL CUSTOMERS	
				2	630.24	C	13107405791	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2013/0050	30/06/2013	C00912	30/06/2013	6883.21	106257					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	285.00	D	14004900112	810209	SD COAL CUSTOMERS	
				2	6598.21	D	14004900112	810210	COAL SALE DEPOSIT	

REALISATION

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CONSIGNEE TOTAL : 7116.97

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL

PMTB/4502/2013/0022 16/05/2013 810998 16/05/2013 72075.6 104675

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72075.60	D	13063005781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802903 27/05/2013 4564.49 105443

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4564.49	D	13073706552	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803041 20/06/2013 2002.42 105355

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2002.42	D	13042406464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0050 30/06/2013 C00924 30/06/2013 19825.68 106288

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19825.68	D	14007000142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0183 26/03/2014 933178 26/03/2014 175.1 110903

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.10	D	14014504682	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 98643.29

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601730 GMR KAMALANGA ENERGY LIMITED

PMTB/4502/2013/0009 25/04/2013 802744 25/04/2013 3929.44 103244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3929.44	D	13027804357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0009 25/04/2013 802745 25/04/2013 10966.01 103242

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10966.01	D	13023004356	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4405.56	D	13111005885	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92029.81	D	13030105934	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434113.21	D	14003400214	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4113.21	D	14013900782	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5846.98	D	14005100784	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1527.41	D	14019701219	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8777.39	D	14007101220	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 565709.02

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CONSIGNEE CODE & NAME : 601731

NARAYANI COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1338.04	D	13123106721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0051 30/06/2013 C00938 30/06/2013 2492.47 106347

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2492.47	D	14010800198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0060 20/07/2013 811988 20/07/2013 215.32 106910

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14012700756	810209	SD COAL CUSTOMERS
2	179.32	D	14012700756	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4045.83

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CONSIGNEE CODE & NAME : 601732 JAY GURU COAL DEPOT

PMTB/4502/2013/0021 16/05/2013 810972 16/05/2013 1405.43 104694

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.00	D	13108305800	810209	SD COAL CUSTOMERS
2	1117.43	D	13108305800	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0039 16/06/2013 811488 16/06/2013 1587.92 105611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1587.92	D	13123006720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0122 20/11/2013 922937 20/11/2013 231.5 108960

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	14049702787	810209	SD COAL CUSTOMERS
2	187.50	D	14049702787	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01727 18/03/2014 66406.8 109185

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13276.00	C	14056602978	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13276.00	D	14056602978	810209	SD COAL CUSTOMERS
3	66406.80	D	14056602978	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 69631.65

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601733 M/S SRI SAI COAL TRADERS

PMTB/4502/2013/0025 22/05/2013 922119 22/05/2013 717.48 104690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1160.00	D	13107905796	810209	SD COAL CUSTOMERS
2	442.52	C	13107905796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922543 20/07/2013 9320.48 106479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9320.48	D	14005200330	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922544 20/07/2013 7123.01 106480

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1095.00	D	14005300331	810209	SD COAL CUSTOMERS
2	6028.01	D	14005300331	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17160.97

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CONSIGNEE CODE & NAME : 601734 MANOJ KUMAR SAHOO

PMTB/4502/2013/0135 16/12/2013 923031 16/12/2013 26198.1 105474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26198.10	D	13043906583	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2013/0161 11/02/2014 923171 11/02/2014 246.54 109552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14064103341	810209	SD COAL CUSTOMERS
2	210.54	D	14064103341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923411 14/03/2014 123.84 110609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	14085004395	810209	SD COAL CUSTOMERS
2	111.84	D	14085004395	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 26568.48

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CONSIGNEE CODE & NAME : 601735 ADISHAKTI COAL SUPPLIERS

PMTB/4502/2013/0019 12/05/2013 802786 12/05/2013 142.52 103781

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.52	D	13087004897	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0022 16/05/2013 811031 16/05/2013 634.29 104532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710.00	D	13039305642	810209	SD COAL CUSTOMERS
2	75.71	C	13039305642	810210	COAL SALE DEPOSIT REALISATION

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

1	2884.00	D	13102705624	810209	SD COAL CUSTOMERS
2	96.13	C	13102705624	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811527 16/06/2013 1043.48 105409					

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

1	1444.00	D	13119806520	810209	SD COAL CUSTOMERS
2	400.52	C	13119806520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0040 16/06/2013 811540 16/06/2013 4762.03 105634					

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

1	880.00	D	13125306743	810209	SD COAL CUSTOMERS
2	3882.03	D	13125306743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0044 20/06/2013 803039 20/06/2013 1046.85 105327					

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

1	1085.00	D	13041306436	810209	SD COAL CUSTOMERS
2	38.15	C	13041306436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0129 04/12/2013 922960 04/12/2013 1002.75 108687					

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

1	148.00	D	14011802513	810209	SD COAL CUSTOMERS
2	854.75	D	14011802513	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11419.79

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CONSIGNEE CODE & NAME : 601737 AJAYA MOHAPATRA

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

1	131.70	D	13045304903	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.34	D	13010305645	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.68	D	13032004902	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1320.00	D	13059605643	810209	SD COAL CUSTOMERS
2	3167.20	D	13059605643	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.03	D	13103005644	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2135.00	D	13039805675	810209	SD COAL CUSTOMERS
2	3667.73	D	13039805675	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2843.33	D	13011907092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7395.00	D	14001400030	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.35	D	14002901608	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1345.48				

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-----
1          1345.48 D  14005503968  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0165  23/02/2014  923329  23/02/2014  1080.11  110181
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1080.11 D  14075103967  810210  COAL SALE DEPOSIT
REALISATION
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```

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=====
CONSIGNEE TOTAL : 23692.95
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CONSIGNEE CODE & NAME : 601738 M/S ALOK RANJAN MOHANTY
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PMTB/4502/2013/0055  08/07/2013  922416  08/07/2013  10618.03  106147
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          10618.03 D  14000100002  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.
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PMTB/4502/2013/0055  08/07/2013  922460  08/07/2013  3423.99  106146
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3423.99 D  14000100001  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0063  21/07/2013  C01172  21/07/2013  2420.66  106813
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          2420.66 D  14000300659  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0073  07/08/2013  933068  07/08/2013  481.19  105464
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          481.19 D  13035806573  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0073  07/08/2013  933104  07/08/2013  139.39  105466
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          139.39 D  13030206575  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2013/0092  25/09/2013  C01340  25/09/2013  707.96  105465
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          707.96 D  13030106574  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.
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PMTB/4502/2013/0160  11/02/2014  923153  11/02/2014  1495.43  110229
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.00	D	14014004015	810209	SD COAL CUSTOMERS
2	1179.43	D	14014004015	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0160 11/02/2014 923155 11/02/2014 517.09 110230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.00	D	14013104016	810209	SD COAL CUSTOMERS
2	393.09	D	14013104016	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 19803.74

CONSIGNEE CODE & NAME : 601739 M/S JDR MINERALS & EXPORTS

PMTB/4502/2013/0022 16/05/2013 811034 16/05/2013 278.5 104778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.50	D	13042205884	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 278.5

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CONSIGNEE CODE & NAME : 601741 SWAGAT ENTERPRISES

PMTB/4502/2013/0034 06/06/2013 C00642 06/06/2013 2711.68 104529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2711.68	D	13039105639	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811446 16/06/2013 3711.98 105628

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3711.98	D	13124706737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0039 16/06/2013 811512 16/06/2013 9435.25 105576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9435.25	D	13032106685	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0177 14/03/2014 923408 14/03/2014 700.11 110439

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.00	D	14082004225	810209	SD COAL CUSTOMERS
2	536.11	D	14082004225	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 16559.02

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CONSIGNEE CODE & NAME : 601743 SIDDHI VINAYAK ESTCON PVT.LTD
 PMTB/4502/2013/0050 30/06/2013 C00923 30/06/2013 2465 106286

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2465.00	D	14006800140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0105 21/10/2013 C01434 21/10/2013 0 RECOVERY OF NAGATIVE BALANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	630.00	C	13064905882	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2465

CONSIGNEE CODE & NAME : 601745 SHREE JAGANNATH AGENCY

PMTB/4502/2013/0074 10/08/2013 C01284 10/08/2013 2245.73 104620

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2245.73	D	13104805728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01285 10/08/2013 2694.87 105785

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2694.87	D	13080106897	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0074 10/08/2013 C01287 10/08/2013 3077.62 105784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3077.62	D	13131106896	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01293 10/08/2013 2654.49 105976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2654.49	D	13055007084	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01294 10/08/2013 13861.74 105786

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13861.74	D	13054106898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01298 10/08/2013 2566.55 106583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	14008000433	810209	SD COAL CUSTOMERS
2	2534.55	D	14008000433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0074 10/08/2013 C01300 10/08/2013 1260.4 105345

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1260.40	D	13042106454	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0183 26/03/2014 933186 26/03/2014 50038.8 111377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50038.80	D	14017905156	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 78400.2

CONSIGNEE CODE & NAME : 601749 MAYURI MINERALS & EXPORT

PMTB/4502/2013/0025 22/05/2013 922120 22/05/2013 2168.69 104701

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1452.00	D	13109005807	810209	SD COAL CUSTOMERS
2	716.69	D	13109005807	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0028 27/05/2013 802890 27/05/2013 4463.87 105446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4463.87	D	13050306555	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0033 06/06/2013 C00595 06/06/2013 3789.38 105447

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3789.38	D	13073806556	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2013/0044 20/06/2013 802983 20/06/2013 2136.83 105448

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2136.83	D	13043606557	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0062 21/07/2013 C01111 21/07/2013 20028.98 106217

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1696.00	D	14000900072	810209	SD COAL CUSTOMERS
2	18332.98	D	14000900072	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 32587.75

CONSIGNEE CODE & NAME : 601751 OMM SHAKTI TRADERS
 PMTB/4502/2013/0183 26/03/2014 933177 26/03/2014 192.46 111375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.46	D	14033705154	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 192.46

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CONSIGNEE CODE & NAME : 601752 M/S SAIRAM ENTERPRISES
 PMTB/4502/2013/0025 22/05/2013 922183 22/05/2013 15156.04 104712

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4860.00	D	13085205818	810209	SD COAL CUSTOMERS
2	10296.04	D	13085205818	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0061 20/07/2013 922557 20/07/2013 4042.08 107145

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910.00	D	14014400984	810209	SD COAL CUSTOMERS
2	3132.08	D	14014400984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0072 07/08/2013 922651 07/08/2013 5989.71 107144

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.00	D	14014300983	810209	SD COAL CUSTOMERS
2	5041.71	D	14014300983	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 25187.83

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CONSIGNEE CODE & NAME : 601753 OMM JAYA JAGANNATH TRADERS
 PMTB/4502/2013/0103 10/10/2013 813015 10/10/2013 569931.59 106152

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96635.00	C	14000300007	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96635.00	D	14000300007	810209	SD COAL CUSTOMERS
3	569931.59	D	14000300007	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0161 11/02/2014 923176 11/02/2014 19334.96 109670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19334.96	D	14067003459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2013/0180 18/03/2014 C01759 18/03/2014 4598.36 110781

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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-----
1          4598.36 D  14057404565  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          593864.91
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CONSIGNEE CODE & NAME : 601756 VISHAL COMPUTERS

PMTB/4502/2013/0027 24/05/2013 811177 24/05/2013 2202.76 105254

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          456.00 D  13029506363  810209  SD COAL CUSTOMERS
2          1746.76 D  13029506363  810210  COAL SALE DEPOSIT
REALISATION
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=====
CONSIGNEE TOTAL :          2202.76
=====
```

CONSIGNEE CODE & NAME : 601757 ANKIT KUMAR AGRAWAL

PMTB/4502/2013/0072 07/08/2013 933066 07/08/2013 1535.48 105426

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1535.48 D  13035606537  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2013/0073 07/08/2013 933092 07/08/2013 1296.47 106983

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1296.47 D  14006000829  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2013/0093 26/09/2013 812683 26/09/2013 24321.81 106417

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          4936.00 C  14001000269  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          4936.00 D  14001000269  810209  SD COAL CUSTOMERS
3          24321.81 D  14001000269  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2013/0141 05/01/2014 C01579 05/01/2014 1307.2 108678

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1307.20 D  14019102504  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2013/0165 23/02/2014 923321 23/02/2014 12023.08 110606

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1604.00 D  14013504392  810209  SD COAL CUSTOMERS
2          10419.08 D  14013504392  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 40484.04

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CONSIGNEE CODE & NAME : 601764 AMBER COAL DEPOT

PMTB/4502/2013/0100 06/10/2013 922822 06/10/2013 329615.51 106456

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111590.00	C	14003200307	000705	PENALTY RECOVERED FROM CUSTOMERS
2	111590.00	D	14003200307	810209	SD COAL CUSTOMERS
3	329615.51	D	14003200307	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 329615.51

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CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

PMTB/4502/2013/0111 30/10/2013 813222 30/10/2013 121000 107438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	14002701267	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	14002701267	810209	SD COAL CUSTOMERS
3	121000.00	D	14002701267	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 121000

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CONSIGNEE CODE & NAME : 601774 JAI MATADI TRADING AND TRANSPORTING CO

PMTB/4502/2013/0180 18/03/2014 C01695 18/03/2014 169525.13 108547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	14040102373	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	14040102373	810209	SD COAL CUSTOMERS
3	169525.13	D	14040102373	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 169525.13

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CONSIGNEE CODE & NAME : 601775 CLASSIC ENGINEERING COMPANY

PMTB/4502/2013/0180 18/03/2014 C01700 18/03/2014 596511.16 109170

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120000.00	C	14055802963	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120000.00	D	14055802963	810209	SD COAL CUSTOMERS
3	596511.16	D	14055802963	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 596511.16

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CONSIGNEE CODE & NAME :      601779          EASTERN COAL TRADERS
PMTB/4502/2013/0174  01/03/2014   712948      01/03/2014  59673.2      109183
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      59673.20  D      14056402976  810210   COAL SALE DEPOSIT
                                           REALISATION
-----
CONSIGNEE TOTAL :          59673.2
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CONSIGNEE CODE & NAME :      601787          HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)
PMTB/4502/2013/0161  11/02/2014   923214      11/02/2014  10184.55     109717
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      2364.00  D      14013803505  810209   SD COAL CUSTOMERS
                2      7820.55  D      14013803505  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0165  23/02/2014   923265      23/02/2014  3534.7       109715
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      640.00  D      14015503503  810209   SD COAL CUSTOMERS
                2      2894.70  D      14015503503  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0165  23/02/2014   923266      23/02/2014  292.28       109716
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      292.28  D      14015603504  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0165  23/02/2014   923302      23/02/2014  522.96       110593
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      522.96  D      14014804379  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2013/0183  26/03/2014   933145      26/03/2014  522.97       110925
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
                1      522.97  D      14014704704  810210   COAL SALE DEPOSIT
                                           REALISATION
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=====
CONSIGNEE TOTAL :          15057.46
=====

```

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```

CONSIGNEE CODE & NAME :      700001          COAL SALE COMPANY
PMTB/4510/2013/0006  15/10/2013   999999      15/10/2013  447460.62    Refund
-----
                SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----

```

```
-----
1          447460.62  D          810204  CUSTOMERS
-----
```

```
=====
CONSIGNEE TOTAL :          447460.62
=====
```

```
CONSIGNEE CODE & NAME :      700002          COAL SALE CO.LTD.
```

```
PMTB/4510/2013/0006  15/10/2013  999999  15/10/2013  130548.44  Refund
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      130548.44  D          810204  CUSTOMERS
-----
```

```
=====
CONSIGNEE TOTAL :          130548.44
=====
```

```
CONSIGNEE CODE & NAME :      700065          BHUSAN POWER & STEEL LTD
```

```
PMTB/4510/2013/0003  03/08/2013  999999  03/08/2013  1969038.77  Refund to customers
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1969038.77  D          810204  CUSTOMERS
-----
```

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```
PMTB/4510/2013/0003  03/08/2013  999999  03/08/2013  4436519.04  Refund to customers
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      4436519.04  D          810204  CUSTOMERS
-----
```

```
PMTB/4510/2013/0003  03/08/2013  999999  03/08/2013  7785662.56  Refund to customers
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      7785662.56  D          810204  CUSTOMERS
-----
```

```
PMTB/4510/2013/0004  08/08/2013  999999  08/08/2013  44151000  Refund against F/A dt
7.12.11 on Dec'12
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      44151000.00  D          810204  CUSTOMERS
-----
```

```
PMTB/4510/2013/0004  20/08/2013  999999  20/08/2013  2710126.49  Refund, F/A dt.
05.06.12
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2710126.49  D          810204  CUSTOMERS
-----
```

```
PMTB/4510/2013/0004  20/08/2013  999999  20/08/2013  1848154.26  Refund, F/A
dt.04.06.12
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1848154.26  D          810204  CUSTOMERS
-----
```

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22027416.50	D		810204	CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3279482.93	D		810204	CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4545739.43	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 92753139.98

=====

CONSIGNEE CODE & NAME : 700163 JK PAPER LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3002797.61	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 3002797.61

=====

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CONSIGNEE CODE & NAME : 700251 NALCO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1962133.50	D		810204	CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3886813.80	D		810204	CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8738907.69	D		810204	CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19927212.04	D		810204	CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19927212.04	D		810204	CUSTOMERS

PMTB/4510/2013/0002 04/07/2013 999999 04/07/2013 24595233.55 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24595233.55	D		810204	CUSTOMERS

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PMTB/4510/2013/0002 04/07/2013 999999 04/07/2013 32905976.19 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32905976.19	D		810204	CUSTOMERS

PMTB/4510/2013/0003 26/07/2013 999999 26/07/2013 10676782.61 Refund against F/A dt 6.12.10

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10676782.61	D		810204	CUSTOMERS

PMTB/4510/2013/0003 26/07/2013 999999 26/07/2013 113120635.18 Refund to customers against F/A dt.30.7.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113120635.18	D		810204	CUSTOMERS

PMTB/4510/2013/0004 08/08/2013 999999 08/08/2013 66225745 Refund against F/A dt.7.12.11 on Dec'12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66225745.00	D		810204	CUSTOMERS

PMTB/4510/2013/0006 25/10/2013 999999 25/10/2013 11037624 Refund against Oct'13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11037624.00	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 293077063.56

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CONSIGNEE CODE & NAME : 700384 SKS ISPAT LTD

PMTB/4510/2013/0001 31/05/2013 999999 31/05/2013 575494.73 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575494.73	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 575494.73

CONSIGNEE CODE & NAME :		700438		VEDANTA ALL, (E-AUC) JSG,	
PMTB/4510/2013/0002	04/07/2013	999999	04/07/2013	9359104.33	Refund
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9359104.33	D		810204	CUSTOMERS
PMTB/4510/2013/0004	27/08/2013	999999	27/08/2013	12966216.19	F/A dated 4.6.12,BOCM-1
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12966216.19	D		810204	CUSTOMERS
PMTB/4510/2013/0004	27/08/2013	999999	27/08/2013	18104396.35	F/A dated 4.6.12,LOCM-II
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18104396.35	D		810204	CUSTOMERS

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PMTB/4510/2013/0004	27/08/2013	999999	27/08/2013	33477659.28	F/A dated 5.6.12,LOCM-1
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33477659.28	D		810204	CUSTOMERS
PMTB/4510/2013/0004	27/08/2013	999999	27/08/2013	87506562	Refund against F/A dt .7.12.11 on Dec'12
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87506562.00	D		810204	CUSTOMERS
PMTB/4510/2013/0004	27/08/2013	999999	27/08/2013	129792173	Refund against F/A dt. 5.12.11 on Dec'12
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129792173.00	D		810204	CUSTOMERS
PMTB/4510/2013/0006	25/10/2013	999999	25/10/2013	51828680.57	Refund against OCT'12
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51828680.57	D		810204	CUSTOMERS
PMTB/4510/2013/0007	18/11/2013	999999	18/11/2013	11669090.41	Refund to customer
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11669090.41	D		810204	CUSTOMERS

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PMTB/4510/2013/0007 18/11/2013 999999 18/11/2013 3110487.94 refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3110487.94	D		810204	CUSTOMERS

PMTB/4510/2013/0008 05/12/2013 999999 05/12/2013 10427266.87 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10427266.87	D		810204	CUSTOMERS

PMTB/4510/2013/0009 21/01/2014 999999 21/01/2014 11312212.87 Refund ,Auction dt. 7.12.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11312212.87	D		810204	CUSTOMERS

PMTB/4510/2013/0011 25/02/2014 999999 25/02/2014 2743468.74 Refund against F/a Dt.5.9.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2743468.74	D		810204	CUSTOMERS

PMTB/4510/2013/0003 30/07/2013 999999 30/07/2013 52222575.64 Refund to customers

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52222575.64	D		810204	CUSTOMERS

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PMTB/4510/2013/0011 21/02/2014 999999 21/02/2014 4548628.33 Refund against F/A 1.3.13 (LOCM)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4548628.33	D		810204	CUSTOMERS

PMTB/4510/2013/0011 21/02/2014 999999 21/02/2014 11157121.03 Refund against F/A DT. 5.9.13 (LOCM)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11157121.03	D		810204	CUSTOMERS

PMTB/4510/2013/0011 21/02/2014 999999 21/02/2014 1145213.2 Refund against F/A dt.1.3.13 (BOCM)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145213.20	D		810204	CUSTOMERS

=====
CONSIGNEE TOTAL : 451370856.75
=====

CONSIGNEE CODE & NAME : 700450 VISION SPONGE IRON PVT LTD.

PMTB/4510/2013/0002 14/06/2013 999999 14/06/2013 524621.26 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524621.26	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 524621.26

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CONSIGNEE CODE & NAME : 700456

VANDANA GLOBAL LIMITED

PMTB/4510/2013/0001 31/05/2013 999999

31/05/2013 915104.69 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915104.69	D		810204	CUSTOMERS

PMTB/4510/2013/0002 14/06/2013 999999

14/06/2013 2852246.67 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2852246.67	D		810204	CUSTOMERS

PMTB/4510/2013/0004 14/08/2013 999999

14/08/2013 853003.33 Refund, F/A
dt.1.3.13,BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	853003.33	D		810204	CUSTOMERS

PMTB/4510/2013/0004 14/08/2013 999999

14/08/2013 1758825.31 Refund,F/A dt 1.3.13,
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1758825.31	D		810204	CUSTOMERS

PMTB/4510/2013/0005 18/09/2013 999999

18/09/2013 619305.89 F/A dt 2.3.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619305.89	D		810204	CUSTOMERS

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PMTB/4510/2013/0007 18/11/2013 999999

18/11/2013 929809.73 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929809.73	D		810204	CUSTOMERS

PMTB/4510/2013/0007 18/11/2013 999999

18/11/2013 3102367.73 ref

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3102367.73	D		810204	CUSTOMERS

PMTB/4510/2013/0010 14/02/2014 999999

14/02/2014 497466.66 Refund ,F/A Dt.1.3.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497466.66	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 11528130.01

=====

CONSIGNEE CODE & NAME : 700457 MSP STEELS & POWER LTD

PMTB/4510/2013/0003 03/08/2013 999999 03/08/2013 1465071.06 Refund to customers

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1465071.06	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 1465071.06

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CONSIGNEE CODE & NAME : 700459 STERLITE ENERGY LIMITED

PMTB/4510/2013/0001 10/05/2013 999999 10/05/2013 4433468.87 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4433468.87	D		810204	CUSTOMERS

PMTB/4510/2013/0005 18/09/2013 999999 18/09/2013 12545485.74 F/A dt. 31.5.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12545485.74	D		810204	CUSTOMERS

PMTB/4510/2013/0005 18/09/2013 999999 18/09/2013 3794228.71 Refund,F/A dt.21.03.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3794228.71	D		810204	CUSTOMERS

PMTB/4510/2013/0007 19/11/2013 999999 19/11/2013 7174332.91 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7174332.91	D		810204	CUSTOMERS

PMTB/4510/2013/0009 21/01/2014 999999 21/01/2014 8564941.83 Refund against Auction Dt.7.3.12.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8564941.83	D		810204	CUSTOMERS

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PMTB/4510/2013/0010 30/01/2014 999999 30/01/2014 912404 F/A dt.16.2.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	912404.00	D		810204	CUSTOMERS

 PMTB/4510/2013/0010 30/01/2014 999999 30/01/2014 832878.83 Refund against F/A
 dt.1.3.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832878.83	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 38257740.89

=====

CONSIGNEE CODE & NAME : 700470 ABHIJEET MADC NAGPUR ENERGY PVT. LYTD.

PMTB/4510/2013/0009 21/01/2014 999999 21/01/2014 5238296.69 Refund against
 Auction Dt.5.6.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5238296.69	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 5238296.69

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CONSIGNEE CODE & NAME : 700473 VICTORIAN MARKETING PRIVATE LIMITED

PMTB/4510/2013/0009 21/01/2014 999999 21/01/2014 1018100.64 Refund against credit
 notes

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1018100.64	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 1018100.64

=====

CONSIGNEE CODE & NAME : 700474 EMAMI BIOTECH LIMITED

PMTB/4510/2013/0007 18/11/2013 999999 18/11/2013 746099.9 refund to customers

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	746099.90	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 746099.9

=====

CONSIGNEE CODE & NAME : 700477 SUPER SMELTERS LTD.

PMTB/4510/2013/0001 10/05/2013 999999 10/05/2013 522054.7 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522054.70	D		810204	CUSTOMERS

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PMTB/4510/2013/0004 14/08/2013 999999 14/08/2013 1319031.01 Refund,F/A dt.4.6.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1319031.01	D		810204	CUSTOMERS

PMTB/4510/2013/0004 14/08/2013 999999 14/08/2013 1869955.93 Refund,F/A dt.5.6.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1869955.93	D		810204	CUSTOMERS

PMTB/4510/2013/0008 05/12/2013 999999 05/12/2013 301197.27 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301197.27	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 4012238.91

CONSIGNEE CODE & NAME : 700478 SHAKAMBARI ISPAT & POWER LTD.

PMTB/4510/2013/0007 18/11/2013 999999 18/11/2013 1232296.11 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232296.11	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 1232296.11

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CONSIGNEE CODE & NAME : 700484 WARDHA POWER CO LTD

PMTB/4510/2013/0001 31/05/2013 999999 31/05/2013 557275.7 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557275.70	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 557275.7

CONSIGNEE CODE & NAME : 700485 VIDARBHA CERAMICS PVT. LTD.

PMTB/4510/2013/0005 18/09/2013 999999 18/09/2013 703329.67 F/A dt. 4.6.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703329.67	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 703329.67

CONSIGNEE CODE & NAME : 700486 SHRI VENKATESH IRON & ALLOYS

PMTB/4510/2013/0003 03/08/2013 999999 03/08/2013 445403.91 Refund

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

1 445403.91 D 810204 CUSTOMERS

=====

CONSIGNEE TOTAL : 445403.91

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CONSIGNEE CODE & NAME : 700488 TRIMURTI MOULDS PVT. LTD.

PMTB/4510/2013/0002 27/06/2013 999999 27/06/2013 345362.78 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345362.78	D		810204	CUSTOMERS

PMTB/4510/2013/0004 14/08/2013 999999 14/08/2013 401040.64 Refund ,F/A dt.
5.6.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401040.64	D		810204	CUSTOMERS

PMTB/4510/2013/0004 14/08/2013 999999 14/08/2013 144586.27 Refund ,F/A dt.4.6.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144586.27	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 890989.69

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CONSIGNEE CODE & NAME : 700492 CONVERTRY STONEWARE PVT. LTD

PMTB/4510/2013/0008 18/11/2013 999999 18/11/2013 281608 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281608.00	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 281608

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CONSIGNEE CODE & NAME : 700493 GAGAN FERROTECH LTD.

PMTB/4510/2013/0007 18/11/2013 999999 18/11/2013 900090.46 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900090.46	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 900090.46

=====