

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE		
CONSIGNEE CODE & NAME :		200035	OCL INDIA LTD. (CEMENT WORKS)						
PMTB/4502/2014/0002	06/04/2014	933239	06/04/2014	949.35	111492				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	949.35	D	14009705271	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0020	11/05/2014	923550	11/05/2014	949.35	112271				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	949.35	D	14011106043	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0036	18/06/2014	C01932	18/06/2014	949.35	113022				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	949.35	D	14012606802	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0047	29/06/2014	803342	29/06/2014	949.35	114020				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	949.35	D	15001600751	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0079	28/08/2014	C01953	28/08/2014	754.31	114583				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	754.31	D	15003401309	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0089	24/09/2014	803505	24/09/2014	565.17	114887				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	565.17	D	15005701601	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0109	09/11/2014	803576	09/11/2014	565.17	115181				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	565.17	D	15008101887	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923789	07/12/2014	565.16	115325				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	565.16	D	15010102028	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0138	31/12/2014	817179	31/12/2014	565.17	115587				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	565.17	D	15012502289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0051 04/02/2015 565.17 115897

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.17	D	15013802591	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152 04/02/2015 OB0054 04/02/2015 565.17 116333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.17	D	15014903021	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7942.72

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

PMTB/4502/2014/0001 06/04/2014 933202 06/04/2014 895.87 110750

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	895.87	D	14030904529	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001 06/04/2014 933203 06/04/2014 895.87 110751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	895.87	D	14031004530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803381 29/06/2014 2141827.37 113120

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2141827.37	D	14024106906	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2143619.11

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CONSIGNEE CODE & NAME : 200127 SHREE GANESH METALIKS LTD.

PMTB/4502/2014/0002 06/04/2014 923420 06/04/2014 1169.3 110695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1169.30	D	14062704481	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001 06/04/2014 933194 06/04/2014 1174.86 109952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1174.86	D	14028103735	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.60	D	14017904482	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3217740.00	D	14073205274	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1728546.83	D	14073305275	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3662880.00	D	14073405276	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1356.45	D	14002806184	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9352.76	D	14019906181	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4983.02	D	14020006182	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9926.47	D	14023406891	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148010.02	D			

1	148010.02	D	14023706894	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0047 29/06/2014 803387

29/06/2014 7709.29 113115

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7709.29	D	14023606893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0048 29/06/2014 803388

29/06/2014 1356.46 113114

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1356.46	D	14023506892	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054 20/07/2014 815783

20/07/2014 2506601.89 113817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17965.83	C	13092106215	810210	COAL SALE DEPOSIT REALISATION
2	23920.70	C	13092006213	810210	COAL SALE DEPOSIT REALISATION
3	28594.10	C	14001600436	810210	COAL SALE DEPOSIT REALISATION
4	50357.29	C	14055203737	810210	COAL SALE DEPOSIT REALISATION
5	54427.16	C	14055303738	810210	COAL SALE DEPOSIT REALISATION
6	54427.16	C	14055103736	810210	COAL SALE DEPOSIT REALISATION
7	91617.35	C	14017801095	810210	COAL SALE DEPOSIT REALISATION
8	97245.56	C	14018001097	810210	COAL SALE DEPOSIT REALISATION
9	97670.59	C	14018101098	810210	COAL SALE DEPOSIT REALISATION
10	3116128.03	D	15002800544	810210	COAL SALE DEPOSIT REALISATION
11	93300.40	C	14017901096	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923684

28/08/2014 9482.41 114276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9482.41	D	15009101005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923685

28/08/2014 1012.89 114277

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1012.89	D	15009201006	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079 28/08/2014 C01945

28/08/2014 3642.18 114647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3642.18	D	15002401374	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9387.31	D	15004100593	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10157.19	D	15004200594	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.42	D	15009901372	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6706.18	C	15013901391	810210	COAL SALE DEPOSIT REALISATION
2	6706.18	D	15014101700	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6704.22	D	15004001912	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3352.10	D	15018502056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3352.11	D	15011802057	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1221.99	D	15019402055	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.66	D	15022002335	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152	04/02/2015	OB0108	04/02/2015	3352.09	115633					

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

	1	3352.09	D	15021602336	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0152	04/02/2015	OB0120	04/02/2015	6704.19	115631					

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

	1	6704.19	D	15016402334	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0159	22/02/2015	924018	22/02/2015	445142.11	116225					

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

	1	445142.11	D	15008402913	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0169	05/03/2015	817765	05/03/2015	9495.75	116963					

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

	1	9495.75	D	15031703652	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0171	09/03/2015	OB0154	09/03/2015	6704.21	116013					

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

	1	6704.21	D	15020002693	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2014/0109	09/11/2014	803552	09/11/2014	0						

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

	1	56761.72	D		810207	ADVANCE & DEPOSIT-CASH SALES				
	2	56761.72	C	15013701371	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0109	09/11/2014	803554	09/11/2014	0						

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

	1	117216.20	D		810207	ADVANCE & DEPOSIT-CASH SALES				
	2	117216.20	C	15013901391	810210	COAL SALE DEPOSIT REALISATION				

=====				CONSIGNEE TOTAL :	11821814.78					
=====										
CONSIGNEE CODE & NAME :		200131	SMC POWER GENERATION LTD.							
PMTB/4502/2014/0001	06/04/2014	933193	06/04/2014	1679.78	109948					

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

	1	1679.78	D	14028003731	810210	COAL SALE DEPOSIT REALISATION				

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CONSIGNEE TOTAL : 1679.78

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CONSIGNEE CODE & NAME : 200132 SHRI MAHAVIR FERRO ALLOYS (P) LTD.

PMTB/4502/2014/0054 20/07/2014 815818 20/07/2014 0 recovery of nagative
balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17507.90	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	17507.90	C	12052305195	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2014/0089 24/09/2014 803483 24/09/2014 368.03 114894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.03	D	15003801608	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 368.03

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CONSIGNEE CODE & NAME : 211835 BIRLA TYRES

PMTB/4502/2014/0047 29/06/2014 803349 29/06/2014 334.31 112404

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334.31	D	14044706175	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109 09/11/2014 803560 09/11/2014 628250.57 115015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628250.57	D	15014801722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 C02065 31/12/2014 2508833.61 115372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2508833.61	D	15017602074	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3137418.49

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CONSIGNEE CODE & NAME : 212351 MANGALAM TIMBER PRODUCTS LTD

PMTB/4502/2014/0110 09/11/2014 803667 09/11/2014 1525.06 115226

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

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1          1525.06 D  15003201927  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0169  05/03/2015  OB0140  05/03/2015  7745.94  116518

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          7745.94 D  15004503206  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 9271
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CONSIGNEE CODE & NAME : 212353 MANISHRI REFRACTORIES & CERAMICS ( P ). LTD

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PMTB/4502/2014/0037  18/06/2014  C01960  18/06/2014  10606.72  112425

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          10606.72 D  14013406200  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 10606.72
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CONSIGNEE CODE & NAME : 212363 OCP INDIA PVT. LTD

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PMTB/4502/2014/0110  09/11/2014  803659  09/11/2014  1447.86  114688

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1447.86 D  15001501412  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0110  09/11/2014  803663  09/11/2014  1461.87  114943

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1461.87 D  15002301657  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 2909.73
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CONSIGNEE CODE & NAME : 220696 SHAH URJA UDYOG PVT. LTD.

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PMTB/4502/2014/0109  09/11/2014  803540  09/11/2014  0

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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          39.54 D           810207  ADVANCE & DEPOSIT-
CASH SALES
2          39.54 C  15010201392  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3203313.11	D	14069104926	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1030.91	D	14079906046	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5855.92	D	14022306789	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.97	D	15002900527	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4817.64	D	15007700945	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12243.47	D	15025402044	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6301.48	D	15027902305	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13501.39	D	15029402507	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1878.33	D	15031803657	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10126.14	D	15037604588	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3259468.36

CONSIGNEE CODE & NAME : 220704 MSP SPONGE IRON LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297.75	D	14043704909	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.22	D	14063404919	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297.75	D	14036303673	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.87	D	14036403674	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.66	D	14013306123	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	836.97	D	14047606121	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297.73	D	14047706124	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0032	04/06/2014	803219	04/06/2014	1134.24	112348					

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

	1	1134.24	D	14083806122	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0037	18/06/2014	C01939	18/06/2014	648.87	113126					

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

	1	648.87	D	14051406899	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0037	18/06/2014	C01961	18/06/2014	281.65	113124					

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

	1	281.65	D	14014106897	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0047	29/06/2014	803320	29/06/2014	1134.21	113127					

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

	1	1134.21	D	14096006900	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0047	29/06/2014	803328	29/06/2014	1297.74	113785					

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

	1	1297.74	D	15002200511	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2014/0047	29/06/2014	803344	29/06/2014	648.87	113784					

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

	1	648.87	D	15002100510	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0055	20/07/2014	815853	20/07/2014	20934.34	113783					

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

	1	20934.34	D	15007700509	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0055	20/07/2014	815862	20/07/2014	648.87	114223					

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

	1	648.87	D	15006400954	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0055	20/07/2014	815877	20/07/2014	1297.74	114224					

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

	1	1297.74	D	15006500955	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0078 28/08/2014 803415 28/08/2014 8783.51 114222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8783.51	D	15012400953	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0089 24/09/2014 803473 24/09/2014 1274.27 114941

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1274.27	D	15019801655	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803496 24/09/2014 2772.2 115007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2772.20	D	15001401714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803509 24/09/2014 12858.16 114673

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12858.16	D	15016201400	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803510 24/09/2014 6864.4 114674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6864.40	D	15016301401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803569 09/11/2014 856473.39 115174

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856473.39	D	15026501880	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923804 07/12/2014 564.42 115321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	564.42	D	15002602024	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817167 31/12/2014 7670.4 115580

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7670.40	D	15025502282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817198 31/12/2014 564.42 115579

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	564.42	D	15002702281	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0144  25/01/2015  OB0031  25/01/2015  470.34      115817
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      470.34      D      15002902510  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0158  22/02/2015  803775  22/02/2015  609063.56   116588
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      609063.56  D      15042403273  810210    COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2014/0144  25/01/2015  OB0035  25/01/2015  113.78      116589
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      564.42      D      15005703274  810210    COAL SALE DEPOSIT
REALISATION
2      450.64      C                        810726    OTHERS
-----

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-----
PMTB/4502/2014/0184  31/03/2015  33115h  31/03/2015  450.64      BOB ADJSTMNT.
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      450.64      D                        810726    OTHERS
-----

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=====
CONSIGNEE TOTAL :      1542744.97
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CONSIGNEE CODE & NAME :      220705      REXON STRIPS LIMITED.

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PMTB/4502/2014/0003  06/04/2014  923451  06/04/2014  3092.09     111104
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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      3092.09     D      14068904894  810210    COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2014/0032  04/06/2014  803172  04/06/2014  2458.26     112332
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2458.26     D      14081106088  810210    COAL SALE DEPOSIT
REALISATION
-----

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Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0045  29/06/2014  815501  29/06/2014  114272.38   113822
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      114272.38  D      15000800549  810210    COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0065  31/07/2014  923644  31/07/2014  1016.16     113770
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----

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1	1016.16	D	15001800496	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0065	31/07/2014	923663	31/07/2014	1114.14	114226
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.14	D	15003800957	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089	24/09/2014	803507	24/09/2014	1607.51	114959
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1607.51	D	15003401673	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099	14/10/2014	923732	14/10/2014	2001.04	114962
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2001.04	D	15008201676	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109	09/11/2014	803539	09/11/2014	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.87	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	21.87	C	15002901406	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109	09/11/2014	803593	09/11/2014	1757.03	114963
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1757.03	D	15013901677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803647	09/11/2014	1490.12	114675
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.39	C	15006501404	810210	COAL SALE DEPOSIT REALISATION
2	1563.06	D	15001301402	810210	COAL SALE DEPOSIT REALISATION
3	40.55	C	15010501405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803648	09/11/2014	2950.44	114960
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2950.44	D	15001501674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803650	09/11/2014	152.03	110998
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.03	D	14003004783	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110	09/11/2014	803651	09/11/2014	3658.83	110999				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	3658.83	D	14003104784	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0110	09/11/2014	803653	09/11/2014	152.03	111498				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	152.03	D	14003405273	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0110	09/11/2014	803664	09/11/2014	6271.8	114961				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6271.80	D	15002401675	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0138	31/12/2014	817199	31/12/2014	3894.38	115593				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	3894.38	D	15002802295	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0184	20/03/2015	20315c	20/03/2015	521.5	Yourself bob adjustment				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	521.50	D		810732	STALE CHEQUES				

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CONSIGNEE TOTAL : 146409.74

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

PMTB/4502/2014/0002	06/04/2014	933248	06/04/2014	2231.44	111545				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2231.44	D	14069605326	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0007	18/04/2014	814726	18/04/2014	8367.97	109609				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	8367.97	D	14034003398	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0020	11/05/2014	923554	11/05/2014	7830.1	112274				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7830.10	D	14046706073	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0036	18/06/2014	C01890	18/06/2014	2789.32	113029				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2789.32	D	14095306777	810210	COAL SALE DEPOSIT				

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8367.96	D	14050306776	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123068.64	D	14084806179	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8367.96	D	15003000571	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2789.33	D	15008400572	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11157.29	D	15004900842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3577.96	D	15002301369	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1484.22	D	15012101370	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5721.14	D	15021201861	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24849.97	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24849.97	D	15014001647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803562

09/11/2014 424.97 115156

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.97	D	15016001862	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923783

07/12/2014 5721.15 115273

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5721.15	D	15022401976	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923831

07/12/2014 424.97 115274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.97	D	15017001977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817173

31/12/2014 5721.14 115479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5721.14	D	15024202183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817186

31/12/2014 5721.15 115710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5721.15	D	15027202411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 CI0003

31/12/2014 424.98 115478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.98	D	15018902182	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 229041.66

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220725

MAA TARINI INDUSTRIES LTD.

PMTB/4502/2014/0003 06/04/2014 923432

06/04/2014 26515.41 110808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26515.41	D	14065304591	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01839

28/04/2014 746.86 111489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	746.86	D	14035405268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01852 28/04/2014 746.85 112398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	746.85	D	14040306173	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803231 04/06/2014 356233.17 111488

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356233.17	D	14073105267	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815379 19/06/2014 5133.6 113095

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5133.60	D	14023206862	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045 29/06/2014 815468 29/06/2014 4162.57 113096

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4162.57	D	14043106863	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815482 29/06/2014 2910.86 113786

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2910.86	D	15001900512	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02044 13/09/2014 5066.15 114103

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5066.15	D	15006000838	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803723 09/11/2014 1592.45 114957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1592.45	D	15019001671	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 817141 31/12/2014 7668.48 115511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7668.48	D	15020702216	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9536.17	D	15028303322	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578.70	D	15013801672	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 420891.27

CONSIGNEE CODE & NAME : 220726 RUNGTA MINES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9558.91	D	14031104531	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8196.16	D	14024406889	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8697557.74	D	14039706154	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3215450.00	D	14023806153	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 11930762.81

CONSIGNEE CODE & NAME : 220727 PAWANJAY SPONGE IRON LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5724.45	D	14016104589	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2861.16	D	14082606134	810210	COAL SALE DEPOSIT REALISATION

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

1	304.77	D	14018105357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803184 04/06/2014 304.77 111578					

1	2239.81	D	15006301384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0082 05/09/2014 816223 05/09/2014 2239.81 114654					

1	2621.93	D	15013401621	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923722 14/10/2014 2621.93 114907					

1	2621.93	D	15016301902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803675 09/11/2014 2621.93 115197					

CONSIGNEE TOTAL : 16374.05					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2292024.27	D	14068204802	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2014/0003 06/04/2014 923448 06/04/2014 2292024.27 111017					

1	6108.82	D	14080906085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803171 04/06/2014 6108.82 112329					

1	1874.49	D	15018001614	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803455 12/09/2014 1874.49 114900					

1	3191.64	D	15011101185	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816305 12/09/2014 3191.64 114460					

PMTB/4502/2014/0085 13/09/2014 C02041 13/09/2014 3800.4 114055

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3800.40	D	15005600786	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0099 14/10/2014 923718 14/10/2014 1873.38 114901

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1873.38	D	15013001615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803708 09/11/2014 858.6 115125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	858.60	D	15017101831	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923861 08/12/2014 3419.3 115286

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3419.30	D	15024901989	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2313150.9

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CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED

PMTB/4502/2014/0003 06/04/2014 923441 06/04/2014 2191.08 111021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2191.08	D	14067104777	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0032 04/06/2014 803170 04/06/2014 2204.13 112301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2204.13	D	14080706071	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0048 29/06/2014 803391 29/06/2014 8256.47 113015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8256.47	D	14022806795	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803447 12/09/2014 9734.63 114888

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9734.63	D	15017601602	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2908.92	D	15012401314	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2191.09	D	15007100891	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.58	D	15016901826	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.59	D	15018601987	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.57	D	15020402191	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.59	D	15024002457	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.59	D	15027103199	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 30429.24

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CONSIGNEE CODE & NAME : 220748

GOVINDAM PROJECTS PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6385.02	D	14063504504	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4070000.00	D	14067604796	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1141.08	D	14080406066	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6424.12	D	14023006800	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22200.63	D	15013401357	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6450.22	D	15001600492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8615.21	D	15006100839	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7104.64	D	15021901842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.73	D	15018702003	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.99	D	15020802217	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0151	02/02/2015	923956	02/02/2015	5929.95	115802						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	5929.95	D	15024402500	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169	05/03/2015	817740	05/03/2015	7352.37	116277						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	7352.37	D	15026502966	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183	29/03/2015	CN0030	29/03/2015	3751.28	117721						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	3751.28	D	15035504414	810210	COAL SALE DEPOSIT REALISATION

=====				CONSIGNEE TOTAL :	4145900.24						
						=====					
CONSIGNEE CODE & NAME :		220754	UTKAL METALLICS LIMITED								
PMTB/4502/2014/0002	06/04/2014	933254	06/04/2014	660.21	111118						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	660.21	D	14043104882	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0032	04/06/2014	803175	04/06/2014	514.6	112321						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	514.60	D	14081506103	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038	19/06/2014	815395	19/06/2014	257.3	112790						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	257.30	D	14003506572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047	29/06/2014	803343	29/06/2014	1758.67	113683						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1758.67	D	15000600409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054	20/07/2014	815766	20/07/2014	2519015.79	114095						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	2519015.79	D	15003900789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054	20/07/2014	815772	20/07/2014	205133.16	113682						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	205133.16	D	15003900789	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205133.16	D	15001600408	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079	28/08/2014	C01954	28/08/2014	4116.74	114616				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4116.74	D	15003601338	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0089	24/09/2014	803466	24/09/2014	4766.27	114810				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4766.27	D	15017901534	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0089	24/09/2014	803479	24/09/2014	4766.28	114809				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4766.28	D	15004901533	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0110	09/11/2014	803616	09/11/2014	884.55	115123				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	884.55	D	15007301829	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0125	07/12/2014	923802	07/12/2014	884.57	115266				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	884.57	D	15009301969	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2014/0125	07/12/2014	923849	07/12/2014	2300.26	115506				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2300.26	D	15020602211	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0138	31/12/2014	817166	31/12/2014	1009.6	115505				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1009.60	D	15024602210	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0138	31/12/2014	817177	31/12/2014	2865.37	115504				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2865.37	D	15011802209	810210	COAL SALE DEPOSIT REALISATION				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2865.37	D	15013502417	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2235.43	D	15023302416	810210	COAL SALE DEPOSIT REALISATION
2	1232.76	C		810726	OTHERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.42	D	15007603000	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1369.79	D	15026602999	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232.76	D	Yourself bob dblepmt. adj	810726	OTHERS

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CONSIGNEE TOTAL : 2755567.38

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CONSIGNEE CODE & NAME : 220802 AARTI STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5551.67	D	15025702292	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7052.62	D	15025002249	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8234332.08	D	15018002087	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5052.61	D	15027802482	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8251988.98

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598.09	D	14045905655	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.66	D	14010805654	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.41	D	14006503495	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598.10	D	14048906565	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.64	D	14012206566	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533.47	D	15000300274	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.23	D			

				1	800.23	D	15000300275	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0047	29/06/2014	803340	29/06/2014	800.24	113942					

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

				1	800.24	D	15001300673	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0047	29/06/2014	803346	29/06/2014	533.48	113943					

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

				1	533.48	D	15003500674	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0054	20/07/2014	815771	20/07/2014	0	114353					

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

				1	800.23	C	13009905771	810210	COAL SALE DEPOSIT REALISATION	
				2	800.23	D	15002701085	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0089	24/09/2014	803525	24/09/2014	0	115083					

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

				1	536.67	D	15006801788	810210	COAL SALE DEPOSIT REALISATION	
				2	536.67	C	13009905771	810210	COAL SALE DEPOSIT REALISATION	

				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:34			
							Page : 50 of 649			
FMTE/4502/2014/0109	09/11/2014	803564	09/11/2014	0	110564					

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

				1	394670.31	C	15005001537	810210	COAL SALE DEPOSIT REALISATION	
				2	394670.31	D	14008004329	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0124	07/12/2014	923788	07/12/2014	0	115249					

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

				1	536.65	C	15005001537	810210	COAL SALE DEPOSIT REALISATION	
				2	536.65	D	15009001952	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0124	07/12/2014	923795	07/12/2014	0	115447					

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

				1	608.71	D	15011002149	810210	COAL SALE DEPOSIT REALISATION	
				2	608.71	C	15005001537	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0138	31/12/2014	817169	31/12/2014	608.72	115675					

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

				1	608.72	D	15013002376	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2014/0144	25/01/2015	OB0009	25/01/2015	608.72	116265					

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

1	608.72	D	15014702954	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0158	22/02/2015	803780	22/02/2015	409.65	117463
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.65	D	15018304148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158	22/02/2015	803783	22/02/2015	273.1	117464
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.10	D	15016804149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054	20/07/2014	815820	20/07/2014	0	recovery of negative amt
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211074.78	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	211074.78	C	14004100798	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109	09/11/2014	803547	09/11/2014	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	799.74	D	15005001537	810207	ADVANCE & DEPOSIT- CASH SALES
2	799.74	C	15005001537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109	09/11/2014	803548	09/11/2014	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82568.59	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	82568.59	C	13009905771	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109	09/11/2014	803549	09/11/2014	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421.60	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	421.60	C	14006901011	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109	09/11/2014	803550	09/11/2014	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.83	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	648.83	C	15004101377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124	07/12/2014	923780	07/12/2014	0	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6534.02	D	15005001537	810207	ADVANCE & DEPOSIT-CASH SALES
2	6534.02	C	15005001537	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7689.51

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220808 SCAN STEELS LIMETED

PMTB/4502/2014/0032 04/06/2014 803178 04/06/2014 7144.44 112336

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7144.44	D	14082006109	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815471 29/06/2014 946.89 113129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946.89	D	14044106902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815483 29/06/2014 1156.55 113793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.55	D	15002000519	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 815565 29/06/2014 372.22 113794

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.22	D	15002600520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923657 31/07/2014 946.89 114217

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946.89	D	15006000948	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0082 05/09/2014 816210 05/09/2014 4774.68 114498

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4774.68	D	15008001225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923730 14/10/2014 3871.89 114939

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3871.89	D	15007601653	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803628 09/11/2014 3871.89 115165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3871.89	D	15009001871	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923809 07/12/2014 3871.88 115344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3871.88	D	15011302046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0068 04/02/2015 3171.22 116211

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3171.22	D	15006102899	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152 04/02/2015 OB0117 04/02/2015 3871.89 115604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3871.89	D	15015602307	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169 05/03/2015 817767 05/03/2015 2455 116970

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2455.00	D	15031903659	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169 05/03/2015 OB0138 05/03/2015 1935.94 116210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1935.94	D	15024202898	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 38391.38

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CONSIGNEE CODE & NAME : 220819 B.R.SPONGE & POWER LTD.

PMTB/4502/2014/0036 18/06/2014 C01907 18/06/2014 2286900.45 112405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2286900.45	D	14084906180	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054 20/07/2014 815770 20/07/2014 4917175.59 114106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4918139.43	D	15004800840	810210	COAL SALE DEPOSIT REALISATION
2	963.84	C	14021402211	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.14	D	15014402951	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7204245.18

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7297.73	D	14045305128	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5146.33	D	14011805131	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	7297.73	D	14048106136	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1876379.75	D	14084006138	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191595.48	D	14048006135	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14595.46	D	14048206137	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14595.48	D	14096606961	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0047	29/06/2014	803313	29/06/2014	7297.74	113184		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7297.74	D	14051906962	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0047	29/06/2014	803314	29/06/2014	15325.25	113186		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15325.25	D	14052106964	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0047	29/06/2014	803325	29/06/2014	15325.24	113185		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15325.24	D	14052006963	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0055	20/07/2014	815854	20/07/2014	14595.47	113809		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14595.47	D	15007800536	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0055	20/07/2014	815857	20/07/2014	7297.74	113810		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7297.74	D	15002300537	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2014/0055	20/07/2014	815858	20/07/2014	15325.25	113811		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15325.25	D	15002400538	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0055	20/07/2014	815859	20/07/2014	15325.25	113812		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15325.25	D	15002500539	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0078	28/08/2014	803421	28/08/2014	1770000	114209		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1770000.00	D	15005900940	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0078	28/08/2014	803422	28/08/2014	3540000	114210		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3540000.00	D	15006000941	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0078	28/08/2014	803423	28/08/2014	3717000	114211		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	3717000.00	D	15006100942	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0078	28/08/2014	803424	28/08/2014	3717000	114212
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3717000.00	D	15006200943	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089	24/09/2014	803486	24/09/2014	156360.62	114592
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156360.62	D	15004901318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089	24/09/2014	803487	24/09/2014	14572.61	114593
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14572.61	D	15005001319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089	24/09/2014	803488	24/09/2014	15318.66	114594
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15318.66	D	15005101320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109	09/11/2014	803577	09/11/2014	1252.83	115006
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1252.83	D	15005501713	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110	09/11/2014	803680	09/11/2014	3504299.75	115230
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3504299.75	D	15005701933	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138	31/12/2014	817224	31/12/2014	7004.02	115620
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7004.02	D	15006302323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137	31/12/2014	C02068	31/12/2014	3504299.73	115373
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3504299.73	D	15005802073	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5295.73	D	15006402324	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5295.72	D	15007502474	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7004.00	D	15007602475	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22172103.57

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	609.20	D	14067304779	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	609.20	D	14080306062	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6609.38	D	14021706762	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	609.19	D	15001400479	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4355.79	D	15019601694	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	609.20	D	15007400902	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1483.55	D	15006101681	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.58	D	15009701985	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.18	D	15024502207	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.35	D	15011702208	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	442.26	D	15027402424	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.59	D	15023802423	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574.94	D	15036403009	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289.36	D			

1 289.36 D 15026203010 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 17700.77

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CONSIGNEE CODE & NAME : 220822 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2014/0089 24/09/2014 803527 24/09/2014 1419459.74 114661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1419459.74	D	15023601388	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803567 09/11/2014 551.61 114991

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	551.61	D	15025201698	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1420011.35

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CONSIGNEE CODE & NAME : 220824 ACC BARGARH CEMENT (WORKS)

PMTB/4502/2014/0002 06/04/2014 933240 06/04/2014 1050.04 111548

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.04	D	14009805323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923565 11/05/2014 1050.04 112283

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.04	D	14011306053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01931 18/06/2014 1050.04 113021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.04	D	14012506801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815815 20/07/2014 0 recovery of nagative
balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30803.35	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	30803.35	C	14000800649	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3150.12

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CONSIGNEE CODE & NAME : 220826
 PMTB/4502/2014/0002 06/04/2014 933252

RELIABLE SPONGE (P) LTD

06/04/2014 500.2 111719

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.20	D	14045805498	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0007 18/04/2014 814746

18/04/2014 238.19 109863

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.19	D	14035803650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 18/06/2014 C01938

18/06/2014 1758.62 112962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1758.62	D	14049406738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01886

18/06/2014 4057.31 112961

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4057.31	D	14003806737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803316

29/06/2014 535.92 113699

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.92	D	15001300436	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054 20/07/2014 815768

20/07/2014 70538.69 114118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70538.69	D	15005300849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815774

20/07/2014 518338.85 113698

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518338.85	D	15001900435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01960

28/08/2014 46158.38 114633

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46158.38	D	15003801360	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803506

24/09/2014 402.29 114895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.29	D	15005801609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803516

24/09/2014 402.27 114874

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.27	D	15019001588	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110 09/11/2014 803681

09/11/2014 1699.9 115133

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.90	D	15015301839	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923830

07/12/2014 1699.92 115259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.92	D	15016601962	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817218

31/12/2014 1699.89 115530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.89	D	15019402226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0014

25/01/2015 1284.55 115749

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1284.55	D	15027602450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0033

25/01/2015 1011.82 116525

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1284.57	D	15007903213	810210	COAL SALE DEPOSIT REALISATION
2	272.75	C		810726	OTHERS

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PMTB/4502/2014/0159 22/02/2015 924008

22/02/2015 974400 100757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	974400.00	D	13021801867	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0184 31/03/2015 33115b

31/03/2015 272.75 bob adjustment
through sales p.o.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.75	D		810726	OTHERS

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CONSIGNEE TOTAL : 1624999.55

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CONSIGNEE CODE & NAME :

220827

JAY IRON & STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.13	D	15012401590	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1765.13

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.49	D	15011701575	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275604.75	D	15004602021	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 276073.24

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000168.12	D	14067804798	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1081685.29	D	14080506067	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6353.44	D	14021306748	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.57	D	15002500518	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923688 28/08/2014 497479.2 114561

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497479.20	D	15011901287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803449 12/09/2014 5503.17 114899

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5503.17	D	15017901613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923717 14/10/2014 1178.76 114898

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.76	D	15012901612	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923835 07/12/2014 2856.62 115129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2856.62	D	15017301835	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923859 08/12/2014 8720.29 115262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8720.29	D	15024701965	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3604110.46

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CONSIGNEE CODE & NAME : 220830 POOJA SPONGE (P) LTD.

PMTB/4502/2014/0045 29/06/2014 815503 29/06/2014 481.82 113892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	481.82	D	15001600623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923646 31/07/2014 4254.19 113893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4254.19	D	15003400624	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0099 14/10/2014 923707 14/10/2014 22877.38 114695

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22877.38	D	15010801434	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423.16	D	15015001855	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 1411436.55					
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CONSIGNEE CODE & NAME :	220832	CRACKERS INDIA (ALLOYS) LTD.			
PMTB/4502/2014/0047	29/06/2014	803303	29/06/2014	715231.33	113151
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715231.33	D	14004606929	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 715231.33					
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CONSIGNEE CODE & NAME :	220842	JAI BALAJI JYOTI STEELS LTD			
PMTB/4502/2014/0010	28/04/2014	814871	28/04/2014	328747.93	109318
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328747.93	D	14047503117	810210	COAL SALE DEPOSIT REALISATION
=====					
PMTB/4502/2014/0032	04/06/2014	803229	04/06/2014	2875469.6	111486
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2875469.60	D	14072905265	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0037	19/06/2014	815336	19/06/2014	383913.66	112377
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383913.66	D	14082906145	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0078	28/08/2014	923680	28/08/2014	250.05	114258
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.05	D	15008700986	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0084 12/09/2014 816295 12/09/2014 495420.23 114686
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 495420.23 D 15014401414 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0085 13/09/2014 C02032 13/09/2014 6424.83 113865
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 6424.83 D 15003900591 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0111 09/11/2014 803726 09/11/2014 2885.2 115010
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 2885.20 D 15020001717 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0111 09/11/2014 803738 09/11/2014 150.74 115144
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 150.74 D 15022001850 810210 COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0137 31/12/2014 817147 31/12/2014 2156.78 115597
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 2156.78 D 15021502300 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0151 02/02/2015 923950 02/02/2015 792.8 115718
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 792.80 D 15023602420 810210 COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2014/0169 05/03/2015 817752 05/03/2015 4989.58 116516
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 4989.58 D 15027603204 810210 COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 4101201.4
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CONSIGNEE CODE & NAME : 220846 KHEDARIA ISPAT LIMITED

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PMTB/4502/2014/0003 06/04/2014 923442 06/04/2014 803.68 111025
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 803.68 D 14067404781 810210 COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
PMTB/4502/2014/0032	04/06/2014	803174		04/06/2014 803.69	112320				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	803.69	D	14081406102	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0038	19/06/2014	815377		19/06/2014 803.67	113013				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	803.67	D	14022606793	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0045	29/06/2014	815561		29/06/2014 803.69	113767				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	803.69	D	15001700493	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0084	12/09/2014	803458		12/09/2014 889.49	114971				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	889.49	D	15019101678	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0085	13/09/2014	C02058		13/09/2014 3921.12	114193				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3921.12	D	15007500903	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				8025.34					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
CONSIGNEE CODE & NAME :	220848			SINGHAL ENTERPRISES PVT. LTD.					
PMTB/4502/2014/0084	12/09/2014	803463		12/09/2014 0	DEDUCTION AMOUNT				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	791.64	D		810207	ADVANCE & DEPOSIT-CASH SALES
				2	791.64	C	12040807504	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				0					

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
CONSIGNEE CODE & NAME :	220849			RUNGTA MINES LTD					
PMTB/4502/2014/0001	06/04/2014	933205		06/04/2014 1590.45	110747				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1590.45	D	14031204533	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0002	06/04/2014	933285		06/04/2014 8163.24	111528				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8163.24	D	14035605293	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964635.00	D	14039506151	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 974388.69

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CONSIGNEE CODE & NAME : 220852 THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4786.19	D	14017304185	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63434.48	D	14010903499	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 68220.67

CONSIGNEE CODE & NAME : 220857 SRI BALAJI METALLICS PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1224.14	D	15024501955	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1224.14

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CONSIGNEE CODE & NAME : 220869 OCL IRON & STEEL LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1607.10	D	14033704925	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9105.39	D	14038706064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815378 19/06/2014 632.61 113018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.61	D	14022906798	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803382 29/06/2014 1841.05 113780

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1841.05	D	15001900506	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815782 20/07/2014 163239.96 113759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163239.96	D	15002700485	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0078 28/08/2014 803420 28/08/2014 1570670.08 114203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1570670.08	D	15005800934	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923675 28/08/2014 4732.47 114206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4732.47	D	15007600937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803621 09/11/2014 1781.39 115207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1781.39	D	15008301910	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803743 09/11/2014 139646.51 115204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139653.18	D	15022901907	810210	COAL SALE DEPOSIT REALISATION
2	6.67	C	15001201232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923817 07/12/2014 3696566.93 111129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3696566.93	D	14069004922	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923862 08/12/2014 7428.28 115334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7428.28	D	15025202036	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0138  31/12/2014  817162  31/12/2014  2022.16  115582
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2022.16  D      15027702284  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0151  02/02/2015  923977  02/02/2015  2593.61  116018
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2593.61  D      15029802713  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0170  05/03/2015  817791  05/03/2015  5858.33  116992
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      5858.33  D      15034403681  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 5607725.87
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220873 THAKUR PRASAD SAO & SONS P LTD UNIT-III

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PMTB/4502/2014/0152  04/02/2015  080075  04/02/2015  551447.83  116259
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      551447.83  D      15023202948  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 551447.83
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CONSIGNEE CODE & NAME : 220880 OCCOFL

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-----
PMTB/4502/2014/0168  28/02/2015  524956  28/02/2015  2783360  RELEASE OF SECURITY
DEPOSIT AS PER
DOCUMENT NO.
MCL/SBP/VIG. (CMD
REF.)/2015/19,
DATE.03.1.2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2783360.00  D      810232  SECURITY DEPOSIT IN
LIUE OF BANK GUARANTEE
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CONSIGNEE TOTAL : 2783360
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CONSIGNEE CODE & NAME : 220883 PATNAIK MINERALS PVT.LTD.

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PMTB/4502/2014/0020  11/05/2014  923539  11/05/2014  1231891.42  111127
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1231891.42  D      14063304891  810210  COAL SALE DEPOSIT
REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276024.93	D	14066405111	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1871871.95	D	14084406160	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4552360.79	D	14095506785	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	263638.92	D	14050506783	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1183662.36	D	14033006784	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3211.43	D	15023502104	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475426.71	D	15026202348	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9858088.51

CONSIGNEE CODE & NAME : 220884 KAMALJEET SINGH AHLUWALIA, STEEL & POWER DIVISION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744.33	D	14044805122	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0002	06/04/2014	933249	06/04/2014	744.34	111351				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	744.34	D	14044905123	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0007	18/04/2014	814727	18/04/2014	784.54	109782				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	784.54	D	14034703570	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0019	11/05/2014	923470	11/05/2014	1591.23	112300				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1591.23	D	14013006070	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0019	11/05/2014	923508	11/05/2014	450.64	111251				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	450.64	D	14011405029	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0037	18/06/2014	C01959	18/06/2014	281211.7	112299				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	281211.70	D	14012906069	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:34		
							Page : 88 of 649		
PMTB/4502/2014/0036	18/06/2014	C01861	18/06/2014	2340000	112992				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2340000.00	D	14004006768	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0036	18/06/2014	C01894	18/06/2014	664.23	112991				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	664.23	D	14050106767	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0046	29/06/2014	803285	29/06/2014	791.32	113686				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	791.32	D	15000300412	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0047	29/06/2014	803315	29/06/2014	677.36	113684				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	677.36	D	15000700410	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0054	20/07/2014	815767	20/07/2014	1126075.23	114097				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1126075.23	D	15004100791	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0055 20/07/2014 815873 20/07/2014 893.19 114098

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	893.19	D	15004200792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 803433 28/08/2014 315.45 114563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.45	D	15001401289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01959 28/08/2014 991.74 114564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	991.74	D	15002901290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803502 24/09/2014 910.74 114565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910.74	D	15003001291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803566 09/11/2014 1739.8 114972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1739.80	D	15006001679	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110 09/11/2014 803620 09/11/2014 2157.53 115195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2157.53	D	15008201900	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803710 09/11/2014 23211.41 115194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23211.41	D	15017701899	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803722 09/11/2014 1243529.39 114951

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1243529.39	D	15018901665	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923863 08/12/2014 369188.81 115340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369188.81	D	15025302042	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923870 08/12/2014 20482.26 115338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20482.26	D	15018302040	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0138 31/12/2014 817161 31/12/2014 4539.92 115495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4539.92	D	15027502200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 0B0041 25/01/2015 18723.3 115496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19187.90	D	15019602201	810210	COAL SALE DEPOSIT REALISATION
2	464.60	C		810726	OTHERS

PMTB/4502/2014/0152 04/02/2015 0B0112 04/02/2015 248223.38 115494

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248223.38	D	15013102199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0184 31/03/2015 331151 31/03/2015 464.6 BOB ADJSTMNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464.60	D		810726	OTHERS

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CONSIGNEE TOTAL : 5689106.44

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220887

SHRI MAHAVIR FERRO ALLOYS PRIVATE LTD

PMTB/4502/2014/0054 20/07/2014 815817 20/07/2014 0 recovery of nagative balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16868.70	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	16868.70	C	12078505194	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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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	119.27	D	14046906075	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.81	D	14049506739	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.91	D	15005200847	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3016.67	D	15003001410	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.69	D	15015701346	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.13	D	15012001347	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611.17	D	15020201705	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.67	D	15014701706	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4918.32

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220889
 PMTB/4502/2014/0006 18/04/2014 814723

PATNAIK STEELS AND ALLOYS LIMITED
 18/04/2014 234.63 109697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.63	D	14044503489	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803206

04/06/2014 7315.86 112268

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7315.86	D	14044306040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803356

29/06/2014 2721.69 113031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2721.69	D	14057806806	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815808

20/07/2014 2721.7 113815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2721.70	D	15006400542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0086 17/09/2014 816347

17/09/2014 2721.69 114270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2721.69	D	15009200999	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0098 14/10/2014 923694

14/10/2014 1011899.4 114663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011899.40	D	15012401390	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803606

09/11/2014 108718.56 114892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108718.56	D	15013701606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817217

31/12/2014 22171.15 115483

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22171.15	D	15019002185	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0046

04/02/2015 4946.56 115711

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4946.56	D	15007102412	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0058 25/07/2014 C01929

25/07/2014 0

DIFFERENTIAL AMOUNT
 DEPOSITED CEC RDO

NO:-114663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234650.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	234650.00	C	15012401390	810210	COAL SALE DEPOSIT REALISATION

1163451.24

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220890

EMAMI PAPER MILLS LTD

PMTB/4502/2014/0152 04/02/2015 OB0084 04/02/2015 2604028.72 116239

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2604028.72	D	15041802928	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0088 04/02/2015 784327.49 115766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	784327.49	D	15030102465	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3388356.21

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CONSIGNEE CODE & NAME : 220891

SCAN STEELS LIMITED

PMTB/4502/2014/0001 06/04/2014 933192 06/04/2014 569.7 109944

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	569.70	D	14027803728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001 06/04/2014 933196 06/04/2014 570.71 110472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.71	D	14029704248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01840 28/04/2014 569.7 111575

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	569.70	D	14035805354	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3182.56	D	14038406049	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.96	D	14022406790	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685.88	D	15002100521	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265.00	D	15002700522	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1136.19	D	15007800947	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2329.59	D	15015701881	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1790.14	D	15018402049	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1790.14	D	15011902063	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3058.04	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3058.04	D	15021902333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0143 25/01/2015 923933 25/01/2015 2329.58 115603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2329.58	D	15015502306	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923961 02/02/2015 655.18 116214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.18	D	15025802902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923962 02/02/2015 3199.69 116215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3199.69	D	15025902903	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0183 29/03/2015 CN0035 29/03/2015 9235.65 117907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9235.65	D	15037704591	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 32052.71

CONSIGNEE CODE & NAME : 220898 SHIVA CEMENT LTD.

PMTB/4502/2014/0002 06/04/2014 923424 06/04/2014 944144.99 110720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	944144.99	D	14063604505	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0068 12/08/2014 816052 12/08/2014 400951.11 109419

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17561.44	C	14054403666	810210	COAL SALE DEPOSIT REALISATION
2	418512.55	D	14048903209	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1345096.1

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CONSIGNEE CODE & NAME : 220899 SHREE MADHAV ISPAT (P) LIMITED

PMTB/4502/2014/0001 06/04/2014 933216 06/04/2014 161.01 110697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.01	D	14018004483	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001	06/04/2014	933221	06/04/2014	1706.12	110746

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1706.12	D	14018804536	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002	06/04/2014	933288	06/04/2014	1867.14	111121

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1867.14	D	14020004885	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045	29/06/2014	815478	29/06/2014	1120.29	113708

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1120.29	D	15000700428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045	29/06/2014	815495	29/06/2014	746.85	113709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	746.85	D	15000100429	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045	29/06/2014	815515	29/06/2014	560310.58	112280

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560310.58	D	14039006079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065	31/07/2014	923653	31/07/2014	1867.14	114197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1867.14	D	15005300928	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099	14/10/2014	923703	14/10/2014	1039.88	114608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1039.88	D	15009501344	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109	09/11/2014	803586	09/11/2014	723.39	114865

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.39	D	15011901579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803673	09/11/2014	223.38	115163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.38	D	15015401869	810210	COAL SALE DEPOSIT REALISATION

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

1	111.70	D	15004402013	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923777 07/12/2014 111.7 115310					

PMTB/4502/2014/0125 07/12/2014 923868 08/12/2014 111.68 115311					

1	111.68	D	15017702014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0143 25/01/2015 923919 25/01/2015 111.69 115525					

1	111.69	D	15020402242	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0113 04/02/2015 223.38 115526					

1	223.38	D	15013802243	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0154 10/02/2015 OB0126 10/02/2015 933500 116222					

1	933500.00	D	15024402910	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0154 10/02/2015 OB0128 10/02/2015 1866776.62 116224					

1	1866776.62	D	15022802912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0154 10/02/2015 OB0130 10/02/2015 933388.3 116229					

1	933388.30	D	15023002917	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :		4303989.15			
=====					
CONSIGNEE CODE & NAME :		220900 SHREE MADHAV ISPAT PVT. LTD			

PMTB/4502/2014/0001 06/04/2014 933217 06/04/2014 161.02 110698					

1	161.02	D	14018104484	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1706.11	D	14018704535	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1867.14	D	14019904884	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1120.29	D	15000600427	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	746.85	D	15000200430	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325242.84	D	14038906078	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1867.14	D	15005200927	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1039.87	D	15009601345	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.38	D	15011801578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	223.41				

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1          223.41 D  15015501870  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0124  07/12/2014  923776  07/12/2014  111.69  115313
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          111.69 D  15004502016  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0125  07/12/2014  923869  08/12/2014  111.7  115312
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          111.70 D  15017802015  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0143  25/01/2015  923920  25/01/2015  111.7  115527
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          111.70 D  15020502244  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2014/0152  04/02/2015  OB0114  04/02/2015  223.38  115528
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          223.38 D  15013902245  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0154  10/02/2015  OB0125  10/02/2015  933500  116219
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          933500.00 D  15024302907  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2014/0154  10/02/2015  OB0127  10/02/2015  1866776.62  116220
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1866776.62 D  15022502908  810210  COAL SALE DEPOSIT
REALISATION
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```
PMTB/4502/2014/0154  10/02/2015  OB0129  10/02/2015  933388.3  116228
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          933388.30 D  15022902916  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 4068921.44
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220901 CRACKERS INDIA (ALLOYS) LTD
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PMTB/4502/2014/0047  29/06/2014  803304  29/06/2014  471661.68  113152
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
```

1	471661.68	D	14004706930	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2014/0155 13/02/2015 817576 13/02/2015 1702961.09 116204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1702961.09	D	15034802892	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0155 13/02/2015 817577 13/02/2015 2535247.64 116205

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2535247.64	D	15034902893	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4709870.41

CONSIGNEE CODE & NAME : 220902 KJ ISPAT LIMITED

PMTB/4502/2014/0057 24/07/2014 C01915 24/07/2014 0 recovery of negative
amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7700.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	7700.00	C	13050305472	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220903 SCAN STEELS LIMITED

PMTB/4502/2014/0002 06/04/2014 933280 06/04/2014 473.44 111135

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.44	D	14033804928	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 814870 28/04/2014 473.44 112305

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.44	D	14038306048	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815475 29/06/2014 473.44 113145

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.44	D	14044806923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815485 29/06/2014 1177.13 113798

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177.13	D	15002200524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 815567 29/06/2014 2231.17 113797

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2231.17	D	15002800523	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0065 31/07/2014 923656

31/07/2014 473.42 114215

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.42	D	15005900946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0082 05/09/2014 816209

05/09/2014 5469.76 114495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5469.76	D	15007901222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803457

12/09/2014 3061.88 114940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3061.88	D	15018801654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923876

08/12/2014 1935.93 115348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1935.93	D	15011402050	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 817149

31/12/2014 2557.88 115601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2557.88	D	15021702304	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0143 25/01/2015 923932

25/01/2015 1935.94 115600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1935.94	D	15015402303	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20263.43

CONSIGNEE CODE & NAME : 220904

SCAN STEELS LIMITED

PMTB/4502/2014/0001 06/04/2014 933197

06/04/2014 946.87 110473

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946.87	D	14029804249	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946.90	D	14033904929	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946.89	D	14044706922	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.52	D	15000700525	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2055364.75	D	14038206047	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.55	D	15002300526	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946.87	D	15006100949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424114.10	D	15004801224	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3871.88	D	15013601650	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3871.88	D	15011202045	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0137  31/12/2014  817150  31/12/2014  5273  115613
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      5273.00  D      15021802316  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0143  25/01/2015  923934  25/01/2015  3871.89  115612
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3871.89  D      15015702315  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0169  05/03/2015  817768  05/03/2015  1813.42  116976
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1813.42  D      15032003665  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0170  05/03/2015  817769  05/03/2015  9249.19  116977
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      9249.19  D      15032103666  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2014/0183  29/03/2015  CN0051  29/03/2015  10560.76  117908
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      10560.76  D      15040404592  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

-----
PMTB/4502/2014/0125  07/12/2014  923826  07/12/2014  0
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      0.01  D      15010001931  810207  ADVANCE & DEPOSIT-
CASH SALES
2      0.01  C      15010001931  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

=====
CONSIGNEE TOTAL : 2524069.47
=====

```

```

CONSIGNEE CODE & NAME : 220905 NAVA BHARAT VENTURES LIMITED

```

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PMTB/4502/2014/0089  24/09/2014  803526  24/09/2014  7042589.52  114660
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      7042589.52  D      15023501387  810210  COAL SALE DEPOSIT
REALISATION
-----

```

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```

-----
PMTB/4502/2014/0089  24/09/2014  803532  24/09/2014  551.62  114992
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----

```


1 551.62 D 15025301699 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0109 09/11/2014 803551 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.21	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	29.21	C	15023401295	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803553 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.14	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	19.14	C	15023301294	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7043141.14

CONSIGNEE CODE & NAME : 220906 SMC POWER GENERATION LIMITED

PMTB/4502/2014/0001 06/04/2014 933209 06/04/2014 555946.92 109947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555946.92	D	14016703730	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923829 07/12/2014 100000 REFUND AGAINST BG
NO. 4210 Dt.
23.4.2010,
FRCB/4502/2014/000475
Dt. 28.7.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	D		810205	OTHERS

CONSIGNEE TOTAL : 655946.92

CONSIGNEE CODE & NAME : 220907 ACTION ISPAT & POWER (P) LTD.

PMTB/4502/2014/0124 07/12/2014 923779 07/12/2014 1113.77 115294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1113.77	D	15004101997	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1113.77

CONSIGNEE CODE & NAME : 220911 MAITHAN ISPAT LIMITED

PMTB/4502/2014/0002 06/04/2014 933269 06/04/2014 628.72 111010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.72	D	14031204795	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0032	04/06/2014	803221	04/06/2014	113.83	112430					

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

				1	113.83	D	14085106205	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0032	04/06/2014	803224	04/06/2014	165.62	112429					

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

				1	165.62	D	14048706204	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0055	20/07/2014	815875	20/07/2014	106.55	114093					

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

				1	106.55	D	15004600802	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0098	14/10/2014	923693	14/10/2014	118.21	114576					

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

				1	118.21	D	15011801302	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0099	14/10/2014	923698	14/10/2014	121.28	114947					

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

				1	121.28	D	15014401661	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0109	09/11/2014	803582	09/11/2014	0	115142					

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

				1	105.00	D	15007601848	810210	COAL SALE DEPOSIT REALISATION	
				2	105.00	C	15004301383	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0110	09/11/2014	803609	09/11/2014	139.52	114944					

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

				1	139.52	D	15014301658	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0124	07/12/2014	923790	07/12/2014	105	115380					

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

				1	105.00	D	15023002080	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0125	07/12/2014	923805	07/12/2014	139.51	115140					

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

				1	139.51	D	15015501846	810210	COAL SALE DEPOSIT	

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.26	D	15017802079	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.99	D	15035502935	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1052.62	D	15025002934	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2943.11

CONSIGNEE CODE & NAME : 220912 MAITHAN ISPAT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.83	D	14085206206	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.62	D	14048806207	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.57	D	15003200577	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.57	D	15004500800	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.68	D			

1 136.68 D 15020001662 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0089 24/09/2014 803475

24/09/2014 1910.25 114949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1910.25	D	15020101663	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803579

09/11/2014 114.4 115137

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.66	D	15020801843	810210	COAL SALE DEPOSIT REALISATION
2	22.26	C	15004201382	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109 09/11/2014 803581

09/11/2014 104.99 115139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.99	D	15007501845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817174

31/12/2014 104.99 115377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.99	D	15010502077	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 C02066

31/12/2014 109.29 115378

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.29	D	15017702078	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0048

04/02/2015 166.99 116244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.99	D	15035402933	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3140.18

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CONSIGNEE CODE & NAME : 220919

BHUSHAN STEEL LIMITED

PMTB/4502/2014/0002 06/04/2014 C01811

06/04/2014 2022441

REFUND OF AGAINST
COAL VALUE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2022441.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2014/0032 04/06/2014 803238

04/06/2014 6619491.85

REFUND FROM 810207
AFTER ADJUSTING

OUTSTANDING INCENTIVE
AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7119343.15	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	13738835.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 8641932.85

CONSIGNEE CODE & NAME : 220920 BHUSHAN STEEL LIMITED

PMTB/4502/2014/0032 04/06/2014 803239 04/06/2014 4845943.2 REFUND FROM 810207
AFTER ADJUSTING O/T
INCENTIVE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4313286.80	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	9159230.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 4845943.2

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CONSIGNEE CODE & NAME : 220922 SMC POWER GENERATION LIMITED

PMTB/4502/2014/0001 06/04/2014 933210 06/04/2014 441118.95 109949

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441118.95	D	14016803732	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 441118.95

CONSIGNEE CODE & NAME : 220923 SURENDRA MINING INDUSTRIES (P) LTD.

PMTB/4502/2014/0047 29/06/2014 803306 29/06/2014 36922.69 113181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36922.69	D	14004906959	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0053 20/07/2014 803414 20/07/2014 1782078.88 113859

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1782078.88	D	15003000585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01951 28/08/2014 1479.71 114638

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1479.71	D	15015801365	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0089	24/09/2014	803513	24/09/2014	1882.83	114804		

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

	1	1882.83	D	15018001535	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0089	24/09/2014	803521	24/09/2014	1882.86	115118		

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

	1	1882.86	D	15020501824	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0109	09/11/2014	803580	09/11/2014	1882.86	115257		

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

	1	1882.86	D	15022001960	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0138	31/12/2014	817182	31/12/2014	3765.71	115681		

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

	1	3765.71	D	15026502379	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0138	31/12/2014	817208	31/12/2014	3765.71	115467		

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

	1	3765.71	D	15023602168	810210	COAL SALE DEPOSIT REALISATION	

=====				CONSIGNEE TOTAL :	1833661.25	=====	

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CONSIGNEE CODE & NAME :		220924	VISHAL METALLICS PVT.LTD.				
PMTB/4502/2014/0047	29/06/2014	803305	29/06/2014	29813.59	113179		

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

	1	29813.59	D	14004806957	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0053	20/07/2014	803413	20/07/2014	1913957.98	113858		

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

	1	1913957.98	D	15002900584	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0079	28/08/2014	C01952	28/08/2014	1562.39	114641		

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

	1	1562.39	D	15015901368	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0089	24/09/2014	803501	24/09/2014	1882.87	114805		

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

	1	1882.87	D	15018101536	810210	COAL SALE DEPOSIT REALISATION	

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-----
PMTB/4502/2014/0089  24/09/2014  803520  24/09/2014  1882.86  115117
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1882.86  D      15020401823  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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-----
PMTB/4502/2014/0110  09/11/2014  803615  09/11/2014  1882.86  115256
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1882.86  D      15021901959  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

-----
PMTB/4502/2014/0138  31/12/2014  817183  31/12/2014  3765.7  115679
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3765.70  D      15026602380  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

-----
PMTB/4502/2014/0138  31/12/2014  817209  31/12/2014  3765.71  115468
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3765.71  D      15023702169  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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```

=====
CONSIGNEE TOTAL : 1958513.96
=====

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```

CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

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```

-----
PMTB/4502/2014/0002  06/04/2014  933261  06/04/2014  156.51  111537
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      156.51  D      14069105313  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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-----
PMTB/4502/2014/0109  09/11/2014  803563  09/11/2014  1200.76  115013
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1200.76  D      15020301720  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

-----
PMTB/4502/2014/0109  09/11/2014  803578  09/11/2014  813.83  115014
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      813.83  D      15005601721  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

```

```

-----
PMTB/4502/2014/0110  09/11/2014  803613  09/11/2014  6661.45  115231
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      6661.45  D      15021701934  810210  COAL SALE DEPOSIT

```

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	783.70	D	15021801936	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	903500.00	D	15010602085	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	783.69	D	15008401935	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1573206.69	C	15023302086	320112	COMPENSATION - RECEIVABLES
2	2702356.17	D	15023302086	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	719672.40	D	15020302360	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 2762721.82

=====

CONSIGNEE CODE & NAME : 220927 SWASTIK ISPAT PRIVATE LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1761.68	D	14030603065	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915975.00	D	14074005316	810210	COAL SALE DEPOSIT REALISATION

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


```
-----
1          44494.35 D  14020306199  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0082  05/09/2014  816220  05/09/2014  781976.15  114591
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          781976.15 D  15005801317  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0085  13/09/2014  C02055  13/09/2014  217.89  114195
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          217.89 D  15007200900  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0099  14/10/2014  923734  14/10/2014  1667.05  115000
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1667.05 D  15008601707  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 1746092.12
=====
```

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CONSIGNEE CODE & NAME : 220932 VISA STEEL LTD

```
PMTB/4502/2014/0057  24/07/2014  C01916  24/07/2014  0  recovery of negative
amt
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1561.24 D  810207  ADVANCE & DEPOSIT-
CASH SALES
2          1561.24 C  14020503667  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 0
=====
```

CONSIGNEE CODE & NAME : 220933 SHIV METTALICKS(P) LTD

```
PMTB/4502/2014/0001  06/04/2014  933195  06/04/2014  777.14  110383
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          777.14 D  14029404180  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0002  06/04/2014  933277  06/04/2014  1867.13  111005
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1867.13 D  14032304790  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0045  29/06/2014  815517  29/06/2014  1867.13  112373
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1867.13 D  14039406150  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2014/0045	29/06/2014	815529	29/06/2014	538157	112976		

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

	1	538157.00	D	14042706752	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0082	05/09/2014	816207	05/09/2014	1867.15	114289		

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

	1	1867.15	D	15007101016	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0099	14/10/2014	923702	14/10/2014	270349.88	114615		

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

	1	270349.88	D	15009301337	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0109	09/11/2014	803590	09/11/2014	2323.39	114942		

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

	1	2323.39	D	15013701656	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0110	09/11/2014	803626	09/11/2014	1368.4	115182		

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

	1	1368.40	D	15015801888	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0143	25/01/2015	923928	25/01/2015	2055.08	115567		

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

	1	2055.08	D	15014402269	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0152	04/02/2015	OB0107	04/02/2015	686.7	115568		

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

	1	686.70	D	15020802270	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0125	07/12/2014	923827	07/12/2014	0			

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

	1	0.01	D	15018602066	810207	ADVANCE & DEPOSIT- CASH SALES	
	2	0.01	C	15018602066	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 821319

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CONSIGNEE CODE & NAME : 220934

METASPONGE PRIVATE LTD

PMTB/4502/2014/0031 04/06/2014 803100 04/06/2014 813973 111122

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	813973.00	D	14068804886	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0078 28/08/2014 923682 28/08/2014 6574.79 114269

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6574.79	D	15008900989	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923690 28/08/2014 122096.33 114637

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122096.33	D	15013601364	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803742 09/11/2014 105.11 115178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.11	D	15022601884	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 C01810 06/04/2014 811213 REFUND OF AGAINST
COAL VALUE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811213.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

=====

CONSIGNEE TOTAL : 1753962.23

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220936 BHAGAWATI STEELS PRIVATE LTD

PMTB/4502/2014/0001 06/04/2014 933199 06/04/2014 2111.73 110540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2111.73	D	14030204332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933278 06/04/2014 2111.72 111108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2111.72	D	14033104898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01851 28/04/2014 2111.72 112340

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2111.72	D	14039206126	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045	29/06/2014	815505	29/06/2014	69694.69	114114					

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

1	69694.69	D	15002600845	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2014/0045	29/06/2014	815530	29/06/2014	1515.72	113081					

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

1	1515.72	D	14043306869	810210	COAL SALE DEPOSIT REALISATION					

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0065	31/07/2014	923649	31/07/2014	1042.01	114115					

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

1	1042.01	D	15004500846	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2014/0082	05/09/2014	816211	05/09/2014	1467.61	114557					

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

1	1467.61	D	15008801283	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2014/0099	14/10/2014	923723	14/10/2014	2202.98	115001					

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

1	2202.98	D	15014301708	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2014/0110	09/11/2014	803633	09/11/2014	967.98	115161					

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

1	967.98	D	15015301867	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2014/0110	09/11/2014	803677	09/11/2014	483.98	115324					

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

1	483.98	D	15018002027	810210	COAL SALE DEPOSIT REALISATION					

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0124	07/12/2014	923799	07/12/2014	483.97	115323					

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

1	483.97	D	15004702026	810210	COAL SALE DEPOSIT REALISATION					

PMTB/4502/2014/0125	07/12/2014	923882	08/12/2014	1451.96	115574					

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

1	1451.96	D	15014702276	810210	COAL SALE DEPOSIT REALISATION					

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PMTB/4502/2014/0138  31/12/2014  817197  31/12/2014  967.97  115761
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      967.97  D      15006902472  810210  COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2014/0143  25/01/2015  923922  25/01/2015  483.97  115575
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      483.97  D      15021102277  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0152  04/02/2015  OB0064  04/02/2015  967.97  116325
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      967.97  D      15008703013  810210  COAL SALE DEPOSIT
REALISATION
-----

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Mahanadi Coalfields Ltd.

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-----
PMTB/4502/2014/0152  04/02/2015  OB0109  04/02/2015  967.97  115760
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      967.97  D      15023102473  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0159  22/02/2015  924003  22/02/2015  1380.06  117452
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1380.06  D      15010704137  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0171  09/03/2015  OB0147  09/03/2015  967.98  116324
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      967.98  D      15026403012  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 91381.99
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CONSIGNEE CODE & NAME : 220939 RELIABLE SPONGE (P) LTD

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PMTB/4502/2014/0002  06/04/2014  933251  06/04/2014  312.62  111718
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      312.62  D      14045705497  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2014/0007  18/04/2014  814728  18/04/2014  167.63  109871
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      167.63  D      14035903658  810210  COAL SALE DEPOSIT

```

REALISATION

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

1	9027.94	D	14019606148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803194 04/06/2014 9027.94 112371					

1	1762.64	D	14049306735	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803227 04/06/2014 1762.64 112959					

1	2537.07	D	14003706736	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01905 18/06/2014 2537.07 112960					

1	1703712.86	D	15005400850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815769 20/07/2014 1703712.86 114119					

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

1	258861.82	D	15002000437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815775 20/07/2014 258861.82 113700					

1	75417.15	D	15003701359	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803503 24/09/2014 75417.15 114632					

1	353973.38	D	15013301620	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923721 14/10/2014 353973.38 114906					

1	802.87	D	15007401837	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803617 09/11/2014 802.87 115131					

1	802.84	D	15009201961	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923787 07/12/2014 802.84 115258					

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0138	31/12/2014	817178	31/12/2014	240.86	115532				

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

				1	240.86	D	15011902227	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138	31/12/2014	817222	31/12/2014	1062.46	115523				

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

				1	1062.46	D	15006002225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138	31/12/2014	817223	31/12/2014	743.7	115533				

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

				1	743.70	D	15006102228	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144	25/01/2015	OB0024	25/01/2015	481.71	115891				

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

				1	481.71	D	15007302585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159	22/02/2015	924007	22/02/2015	609000	100752				

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

				1	609000.00	D	13021701862	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0159	22/02/2015	924025	22/02/2015	1062.45	116524				

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

				1	1062.45	D	15041103212	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3019970

CONSIGNEE CODE & NAME : 220941 MAA SHAKUMBARI SPONGE PVT LTD

PMTB/4502/2014/0031	04/06/2014	803103	04/06/2014	353256.57	111145				

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

				1	353256.57	D	14069404938	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032	04/06/2014	803165	04/06/2014	7167.03	112284				

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

				1	7167.03	D	14080006054	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.23	D	15001001286	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	3281.39	D	15010201041	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.66	D	15001301284	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5164.71	D	15017401576	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	973.08	D	15018801577	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5356.98	D	15021401876	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:34

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3148.78	D	15022401877	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21174.02	D	15025502048	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5115.54	D	15027802294	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114712.50	D	15042303271	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5901.46	D	15031102915	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:34

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3036.05	D	15032303270	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 529003

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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	3681030.46	D	14072705261	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114334.99	D	14081706105	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.31	D	14044506920	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2027.40	D	15000600415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7948.33	D			

1	7948.33	D	15019602062	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 3805609.49

CONSIGNEE CODE & NAME : 220943 PAWANJAY SPONGE IRON LIMITED
 PMTB/4502/2014/0031 04/06/2014 803133 04/06/2014 769.6 111576

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	769.60	D	14074705355	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803197 04/06/2014 6430.85 113012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6430.85	D	14022506792	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0082 05/09/2014 816215 05/09/2014 625.13 114655

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	625.13	D	15010101385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02063 13/09/2014 7912.16 114249

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7912.16	D	15008100980	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923727 14/10/2014 732.97 114908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.97	D	15007301622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803678 09/11/2014 732.97 115198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.97	D	15009401903	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 17203.68

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220945 JAGANNATH SPONGE PVT.LTD
 PMTB/4502/2014/0054 20/07/2014 815816 20/07/2014 0 recovery of negative
balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	68988.46	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	68988.46	C	14016501042	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220946 JAI HANUMAN UDYOG LTD.

PMTB/4502/2014/0037 18/06/2014 C01964 18/06/2014 851.27 113123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	851.27	D	14024506904	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815513 29/06/2014 147058.63 112278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147058.63	D	14038806077	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923963 02/02/2015 3693.57 116236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3693.57	D	15026002924	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 151603.47

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220947 N.K.BHOJANI (P) LTD

PMTB/4502/2014/0020 11/05/2014 923532 11/05/2014 135.05 112400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.05	D	14084606177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923555 11/05/2014 281.79 112275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.79	D	14046806074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01895 18/06/2014 237.63 112997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.63	D	14050206774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803348 29/06/2014 316.84 114113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.84	D	15005100844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803478 24/09/2014 150.92 115157

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 150.92 D 15021301863 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0099 14/10/2014 923699 14/10/2014 3449.55 114696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3449.55	D	15012801435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923701 14/10/2014 8445 114934

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8445.00	D	15014101648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923801 07/12/2014 150.91 115271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.91	D	15022301974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817170 31/12/2014 452.77 115474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.77	D	15024002178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817184 31/12/2014 150.92 115703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.92	D	15027002404	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0144 25/01/2015 0B0001 25/01/2015 120645 115704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120645.00	D	15006902405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0184 15/01/2015 150120134 15/01/2015 300

wrong entry of excess
amount in coalnet
vide rtgs no.
SBINR5201501060846249
0 DATED 06.01.2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 134716.38

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CONSIGNEE CODE & NAME : 220948 N.K.BHOJANI (P) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.23	D	14046606072	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.81	D	14084706178	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.78	D	14050406778	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.28	D	14095406779	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.27	D	15008200567	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.06	D	15005000843	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193.65	D	15021101860	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	761.42	D	15012901437	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10606.23	D	15014201649	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0124  07/12/2014  923782  07/12/2014  193.64  115269
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      193.64  D      15022201972  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0138  31/12/2014  817172  31/12/2014  570.96  115476
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      570.96  D      15024102180  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0138  31/12/2014  817185  31/12/2014  183.65  115708
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      183.65  D      15027102409  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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-----
PMTB/4502/2014/0143  25/01/2015  923938  25/01/2015  151476.27  115706
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      151476.27  D      15007002407  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0152  04/02/2015  OB0096  04/02/2015  939.64  115707
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      939.64  D      15021002408  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 166226.89
=====

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CONSIGNEE CODE & NAME : 220949 PATNAIK MINERALS PVT.LTD.

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-----
PMTB/4502/2014/0138  31/12/2014  817206  31/12/2014  754.59  115428
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      754.59  D      15023402103  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0144  25/01/2015  OB0012  25/01/2015  2370700.91  115645
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2370700.91  D      15026102347  810210  COAL SALE DEPOSIT
REALISATION
-----

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=====
CONSIGNEE TOTAL : 2371455.5
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```

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD

PMTB/4502/2014/0001	06/04/2014	933201	06/04/2014	423.44	110542					

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

	1	423.44	D	14030404334	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0002	06/04/2014	933284	06/04/2014	423.46	111334					

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

	1	423.46	D	14035005113	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0045	29/06/2014	815469	29/06/2014	331.42	113087					

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

	1	331.42	D	14043406875	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0045	29/06/2014	815487	29/06/2014	284.06	113836					

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

	1	284.06	D	15002900562	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0045	29/06/2014	815506	29/06/2014	736.72	114199					

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

	1	736.72	D	15003400930	810210	COAL SALE DEPOSIT REALISATION				

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0045	29/06/2014	815521	29/06/2014	473.46	112382					

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

	1	473.46	D	14039806163	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0065	31/07/2014	923654	31/07/2014	736.72	114198					

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

	1	736.72	D	15005400929	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0082	05/09/2014	816217	05/09/2014	2959.57	114692					

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

	1	2959.57	D	15010701423	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0109	09/11/2014	803596	09/11/2014	3480.94	115003					

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

	1	3480.94	D	15014401710	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0110	09/11/2014	803624	09/11/2014	1935.95	115159					

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

1 1935.95 D 15015101865 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0110 09/11/2014 803676 09/11/2014 1967.97 115302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.97	D	15017502005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923796 07/12/2014 1967.97 115301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.97	D	15004202004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817215 31/12/2014 5903.93 115552

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5903.93	D	15006702254	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0143 25/01/2015 923921 25/01/2015 1967.97 115553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.97	D	15020702255	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0029 25/01/2015 3935.95 115779

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.95	D	15007002480	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152 04/02/2015 OB0062 04/02/2015 3935.94 116292

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.94	D	15008602980	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0110 04/02/2015 3935.95 115780

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.95	D	15023302481	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924002 22/02/2015 3935.95 117445

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.95	D	15010604129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170 09/03/2015 OB0144 09/03/2015 3935.93 116293

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.93	D	15025002981	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 43273.3

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CONSIGNEE CODE & NAME : 220951 SEVEN STAR STEELS LTD

PMTB/4502/2014/0001 06/04/2014 933200

06/04/2014 423.45 110541

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423.45	D	14030304333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933283

06/04/2014 423.44 111333

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423.44	D	14034905112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815470

29/06/2014 331.43 113088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331.43	D	14043506876	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815488

29/06/2014 284.08 113837

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284.08	D	15003000563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815522

29/06/2014 473.45 112383

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.45	D	14039906164	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0065 31/07/2014 923655

31/07/2014 736.72 114200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736.72	D	15005500931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923662

31/07/2014 736.71 114201

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736.71	D	15003500932	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0082 05/09/2014 816216

05/09/2014 2953.1 114690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2953.10	D	15010601421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803634 09/11/2014 83025.95 115004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83025.95	D	15014501711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923797 07/12/2014 1967.97 115304

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.97	D	15004302007	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923812 07/12/2014 1967.97 115303

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.97	D	15017602006	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923872 08/12/2014 1967.97 115551

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.97	D	15020602253	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817195 31/12/2014 5903.91 115550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5903.91	D	15006602252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 0B0061 04/02/2015 3935.96 116290

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.96	D	15008502978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170 09/03/2015 0B0143 09/03/2015 3935.95 116291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.95	D	15024902979	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0087 18/09/2014 715024 18/09/2014 4032000 ENCASHMENT OF BG
RECEIPT NO.
FRCB/4502/2014/000611
CR NO. 2014/0 DATE
17.9.2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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 1 4032000.00 D 810205 OTHERS

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CONSIGNEE TOTAL : 4141068.06

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CONSIGNEE CODE & NAME : 220952 SHREE HARI SPONGE PVT.LTD.

PMTB/4502/2014/0002 06/04/2014 933265 06/04/2014 510.61 111335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.61	D	14033405114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815516 29/06/2014 1054.9 112360

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1054.90	D	14039306141	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01955 28/08/2014 747.31 114880

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	747.31	D	15005501594	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079 28/08/2014 C01967 28/08/2014 582.24 113697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582.24	D	15001800423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803517 24/09/2014 747.29 114879

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	747.29	D	15019201593	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803619 09/11/2014 1511.79 115180

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1511.79	D	15008001886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923832 07/12/2014 112.52 115328

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.52	D	15017302031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817204 31/12/2014 112.51 115609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.51	D	15019902312	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	112.51	D	15023602702	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5491.68

CONSIGNEE CODE & NAME : 220954 VIKRAM PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.85	D	15019501599	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122.87	D	15004401407	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401022.07	D	15005601600	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.72	D	15007801874	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.71	D	15009801986	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.70	D	15014802967	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	15011502188	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	15011502188	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 402864.92

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

PMTB/4502/2014/0152 04/02/2015 OB0118 04/02/2015 704836.56 115614

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	704836.56	D	15015802317	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0148 09/03/2015 336.59 115783

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.59	D	15018802479	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 705173.15

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CONSIGNEE CODE & NAME : 220961 AGRASEN SPONGE PVT.LTD.

PMTB/4502/2014/0057 24/07/2014 C01914 24/07/2014 0 RECOVERY AGAINST (-)
RDOS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97672.10	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	895.29	C	13009205366	810210	COAL SALE DEPOSIT REALISATION
3	587.87	C	13089106089	810210	COAL SALE DEPOSIT REALISATION
4	96188.94	C	14002400555	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923689 28/08/2014 161895.06 114562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161895.06	D	15012001288	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0085 13/09/2014 C02042 13/09/2014 4627.45 114056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4627.45	D	15005700787	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923713 14/10/2014 737.97 114872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	737.97	D	15012301586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923836 07/12/2014 790.79 115130

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

1 790.79 D 15017401836 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0125 07/12/2014 923860

08/12/2014 6071.04 115265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6071.04	D	15024801968	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 817137

31/12/2014 2884.47 115459

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2884.47	D	15020002166	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 177006.78

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220963

PRABHU SPONGE (P) LTD.

PMTB/4502/2014/0003 06/04/2014 923447

06/04/2014 1694.88 111016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1694.88	D	14068104801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815562

29/06/2014 1136.07 113789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1136.07	D	15002200515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803456

12/09/2014 1841.39 114905

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1841.39	D	15018201619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816303

12/09/2014 1482.61 114458

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482.61	D	15010901183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923720

14/10/2014 465.84 114904

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465.84	D	15013201618	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0111 09/11/2014 803709

09/11/2014 7855.73 115126

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 7855.73 D 15017201832 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0137 31/12/2014 817143 31/12/2014 8102.35 115545

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

1 8102.35 D 15021002237 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 22578.87

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CONSIGNEE CODE & NAME : 220964 PRABHU SPONGE (P) LTD

PMTB/4502/2014/0003 06/04/2014 923446 06/04/2014 2125.77 111015

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

1 2125.77 D 14068004800 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0037 19/06/2014 815329 19/06/2014 358553.27 112330

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

1 358553.27 D 14081006086 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2014/0038 19/06/2014 815370 19/06/2014 7696.41 112977

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

1 7696.41 D 14021506753 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0045 29/06/2014 815563 29/06/2014 4253.48 113790

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

1 4253.48 D 15002300516 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0084 12/09/2014 803454 12/09/2014 731.89 114902

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

1 731.89 D 15018101616 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0084 12/09/2014 816304 12/09/2014 1482.61 114459

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

1 1482.61 D 15011001184 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0085 13/09/2014 C02040 13/09/2014 5766.58 114054

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

1 5766.58 D 15005500785 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0099	14/10/2014	923719	14/10/2014	465.84	114903		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	465.84	D	15013101617	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0111	09/11/2014	803707	09/11/2014	299.09	115124		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	299.09	D	15017001830	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0138	31/12/2014	817201	31/12/2014	9355.26	115544		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9355.26	D	15020902236	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 390730.2

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CONSIGNEE CODE & NAME : 220965 KAUSHAL FERRO METALS (P) LTD.

PMTB/4502/2014/0001	06/04/2014	933211	06/04/2014	249006.24	110048		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	249006.24	D	14017003835	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2014/0031	04/06/2014	803112	04/06/2014	2040000	111342		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2040000.00	D	14071205121	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0037	19/06/2014	815338	19/06/2014	22698.13	112385		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22698.13	D	14083206166	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0048	29/06/2014	803389	29/06/2014	7872.44	113083		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7872.44	D	14023306871	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0053	20/07/2014	803411	20/07/2014	423.17	114247		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	423.17	D	15002100978	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0085	13/09/2014	C02030	13/09/2014	18028.49	113835		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18028.49	D	15003700561	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0085 13/09/2014 C02062

13/09/2014 4487.72 114246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4487.72	D	15008000977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923706

14/10/2014 2454.59 114669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2454.59	D	15010301396	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803597

09/11/2014 1446.77 115017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.77	D	15014701724	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803627

09/11/2014 1446.77 115219

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.77	D	15016701923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803669

09/11/2014 1756575 114668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756575.00	D	15002701395	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0124 07/12/2014 923800

07/12/2014 723.38 115366

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.38	D	15005002068	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923814

07/12/2014 723.38 115367

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.38	D	15018702069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 817140

31/12/2014 10464.21 115488

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10464.21	D	15020502193	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.80	D	15006202194	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.37	D	15019502192	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.78	D	15007102494	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.77	D	15008803218	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.78	D	15023602495	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.78	D	15025802998	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4124307.57

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CONSIGNEE CODE & NAME : 220967 MSP METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358867.13	D	14018204489	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358867.14	D	14020605117	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16067.39	D	14024606917	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358867.13	D	15001000566	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358867.13	D	14023906159	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358867.14	D	15003900976	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268589.88	D	15006201363	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.38	D	15007501646	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.38	D	15009301901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.38	D	15010602019	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.76	D			

1 1446.76 D 15015302293 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0161 09/03/2015 723.38 116983

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

1 723.38 D 15029803672 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 2084833.22

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CONSIGNEE CODE & NAME : 220969 BHASKAR STEEL & FERRO ALLOYS LTD.

PMTB/4502/2014/0036 18/06/2014 C01924 18/06/2014 14875.27 112369

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

1 14875.27 D 14084106139 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0047 29/06/2014 803310 29/06/2014 7675.26 113187

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

1 7675.26 D 14096706965 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0078 28/08/2014 803425 28/08/2014 1602000 114213

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

1 1602000.00 D 15006300944 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0089 24/09/2014 803489 24/09/2014 243248.16 114595

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

1 243248.16 D 15005201321 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0138 31/12/2014 817225 31/12/2014 967.5 115622

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

1 967.50 D 15006502325 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0144 25/01/2015 923940 25/01/2015 967.51 115651

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

1 967.51 D 15006702354 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 1869733.7

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CONSIGNEE CODE & NAME : 220977
 PMTB/4502/2014/0001 06/04/2014 933206

ACC LTD,BARGARH CEMENT WORKS
 06/04/2014 808.25 109808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.25	D	14016003596	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001 06/04/2014 933224

06/04/2014 1025.44 110827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.44	D	14019204609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933293

06/04/2014 1025.44 111547

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.44	D	14021205322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814854

28/04/2014 1025.44 112281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.44	D	14023506051	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815498

29/06/2014 1025.45 113778

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.45	D	15000500504	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045 29/06/2014 815535

29/06/2014 1025.45 113177

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.45	D	14026406955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923659

31/07/2014 1025.43 113948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.43	D	15002100679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923666

31/07/2014 1025.43 114619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.43	D	15006001341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0082 05/09/2014 816225

05/09/2014 932.65 114952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	932.65	D	15007701666	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803592

09/11/2014 132.67 115212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.67	D	15009601915	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923816

07/12/2014 132.66 115327

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.66	D	15010802030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0143 25/01/2015 923930

25/01/2015 132.66 115589

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.66	D	15015202291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0119

04/02/2015 132.66 115627

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.66	D	15016202331	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0151

09/03/2015 132.65 115894

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.65	D	15019602588	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0152

09/03/2015 132.65 115895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.65	D	15019702589	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9714.93

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CONSIGNEE CODE & NAME : 220978

ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2014/0001 06/04/2014 933225

06/04/2014 1031 110826

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1031.00	D	14019304611	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933292

06/04/2014 981.01 111546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.01	D	14021105321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814855

28/04/2014 981.01 112282

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.01	D	14023606052	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815494 29/06/2014 981.02 113178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.02	D	14026506956	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815497 29/06/2014 981 113777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.00	D	15000400503	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045 29/06/2014 815504 29/06/2014 981 113947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.00	D	15002000678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923665 31/07/2014 981 114618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.00	D	15005901340	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923731 14/10/2014 1048 114953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1048.00	D	15007801667	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923736 14/10/2014 148 115213

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.00	D	15009701916	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803679 09/11/2014 148 115326

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.00	D	15010702029	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0143 25/01/2015 923929 25/01/2015 1251.3 115588

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1251.30	D	15015102290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0153 09/03/2015 1138.25 115896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1138.25	D	15019802590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0159 09/03/2015 1138.26 116330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1138.26	D	15024403018	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 11788.85

CONSIGNEE CODE & NAME : 220979 SUMRIT METALIKS PVT.LTD

PMTB/4502/2014/0054 20/07/2014 815819 20/07/2014 0 recovery of nagative balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1218.50	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1218.50	C	11096605663	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220980 TIMES STEEL &POWER PVT. LTD

PMTB/4502/2014/0003 06/04/2014 923445 06/04/2014 6145267.69 111014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6145267.69	D	14067904799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803166 04/06/2014 647.99 112290

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	647.99	D	14080106060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815373 19/06/2014 530.64 112989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530.64	D	14021906765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815486 29/06/2014 587.42 113819

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	587.42	D	15002600546	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 815568 29/06/2014 1230.32 113820

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1230.32	D	15003400547	810210	COAL SALE DEPOSIT REALISATION

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

1	584.63	D	15000901191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 803429 28/08/2014 584.63 114464					

PMTB/4502/2014/0078 28/08/2014 923681 28/08/2014 1371.94 114255					

1	1371.94	D	15008800987	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0082 05/09/2014 816208 05/09/2014 1683.66 114465					

1	1683.66	D	15007601192	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803594 09/11/2014 1958.07 114990					

1	1958.07	D	15014001697	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923810 07/12/2014 187.91 115293					

1	187.91	D	15017101996	810210	COAL SALE DEPOSIT REALISATION

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

1	170.16	D	15010101995	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6154220.43

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CONSIGNEE CODE & NAME :	220986	VASUNDHARA METALIKS (P) LTD			

PMTB/4502/2014/0084	12/09/2014	803448	12/09/2014	369.79	114889

1	369.79	D	15017701603	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 817138 31/12/2014 739.59 115485					

1	739.59	D	15020302190	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.79	D	15027803216	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.79	D	15027903217	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.79	D	15035904488	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2218.75

CONSIGNEE CODE & NAME : 220987 SRI HARDEV STEELS PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884515.10	D	15001700421	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	625.78	D	15011401190	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 885140.88

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CONSIGNEE CODE & NAME : 220988 JAY IRON & STEELS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7170.48	D	15004900627	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.19	D	15007001589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923944 02/02/2015 5617.51 115686

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5617.51	D	15022902387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923945 02/02/2015 5211.3 115687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5211.30	D	15023002388	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0017 29/03/2015 4720.9 117178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4720.90	D	15033303861	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0182 29/03/2015 CN0018 29/03/2015 5324.89 117179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5324.89	D	15033403862	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 28339.27

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CONSIGNEE CODE & NAME : 220990 SRI BALAJI METALLICS PVT.LTD

PMTB/4502/2014/0137 31/12/2014 817144 31/12/2014 6044.84 115570

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6044.84	D	15021102272	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6044.84

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CONSIGNEE CODE & NAME : 220991 JAI BALAJI JYOTI STEELS LTD.

PMTB/4502/2014/0032 04/06/2014 803228 04/06/2014 1546207.21 111485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1546207.21	D	14072805264	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 19/06/2014 815335 19/06/2014 7097.33 112375

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7097.33	D	14082706143	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4579.91	D	15008500984	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619197.33	D	15014301413	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4684.74	D	15003800590	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165275.46	D	15019901716	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15557.91	D	15022101851	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.42	D	15018902009	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.42	D	15021402299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7819.53	D	15022502359	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488.60	D	15023402418	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0151	02/02/2015	923949	02/02/2015	2456.55	115717					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2456.55	D	15023502419	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0169	05/03/2015	817750	05/03/2015	213.42	116514					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	213.42	D	15027403202	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0169	05/03/2015	817751	05/03/2015	8672.48	116515					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	8672.48	D	15027503203	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 2382677.31

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CONSIGNEE CODE & NAME : 220992 RUNGTA MINES LIMITED

PMTB/4502/2014/0045	29/06/2014	815519	29/06/2014	270216.77	112387					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	270216.77	D	14039606152	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 270216.77

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CONSIGNEE CODE & NAME : 220993		JAI BALAJI JYOTI STEELS LTD									
PMTB/4502/2014/0032	04/06/2014	803230	04/06/2014	1591643.84	111487						
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
				1	1591643.84	D	14073005266	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0046	29/06/2014	815569	29/06/2014	3731.55	113866					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3731.55	D	15004000592	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0078	28/08/2014	923679	28/08/2014	5343.9	114257					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5343.90	D	15008600985	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0084	12/09/2014	816296	12/09/2014	314468.37	114687					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1 314468.37 D 15014501415 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0111 09/11/2014 803740

09/11/2014 4639.34 115146

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4639.34	D	15022201852	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923843

07/12/2014 206.7 115307

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.70	D	15019002010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 817145

31/12/2014 206.71 115595

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.71	D	15021302298	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137 31/12/2014 817153

31/12/2014 5780.57 115657

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5780.57	D	15022402358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923946

02/02/2015 206.7 115697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.70	D	15023102398	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923947

02/02/2015 9085.08 115698

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9085.08	D	15023202399	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0169 05/03/2015 817748

05/03/2015 9623.55 116512

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9623.55	D	15027203200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169 05/03/2015 817749

05/03/2015 2212.76 116513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2212.76	D	15027303201	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1947149.07

CONSIGNEE CODE & NAME : 220994 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2014/0031 04/06/2014 803102 04/06/2014 1715836.12 111138

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1715836.12	D	14069304931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803173 04/06/2014 3034.33 112317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3034.33	D	14081206099	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923824 07/12/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.96	D	15005601307	810207	ADVANCE & DEPOSIT- CASH SALES
2	6.96	C	15005601307	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1718870.45

CONSIGNEE CODE & NAME : 220995 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2014/0036 18/06/2014 C01873 18/06/2014 3463.39 113101

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3463.39	D	14024306885	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3463.39

CONSIGNEE CODE & NAME : 220996 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2014/0001 06/04/2014 933214 06/04/2014 622.13 110572

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622.13	D	14017804358	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054 20/07/2014 815806 20/07/2014 24504.18 113890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24504.18	D	15001000621	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 25126.31

CONSIGNEE CODE & NAME :		221006		ARYAN ISPAT &POWER PVT LTD.	
PMTB/4502/2014/0032	04/06/2014	803176	04/06/2014	5379.6	112323
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5379.60	D	14081806106	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0032	04/06/2014	803232	04/06/2014	5995148.76	111480
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5995148.76	D	14072505259	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0045	29/06/2014	815472	29/06/2014	170.15	113141
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.15	D	14044406919	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045	29/06/2014	815555	29/06/2014	8555.43	113690
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8555.43	D	15000700416	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0078	28/08/2014	923676	28/08/2014	791.53	114252
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	791.53	D	15008200981	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0084	12/09/2014	816289	12/09/2014	860208.93	114613
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860208.93	D	15013101335	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6870254.4

CONSIGNEE CODE & NAME :		221009		SPONGE UDYOG (P) LTD.	
PMTB/4502/2014/0007	18/04/2014	814745	18/04/2014	473.3	109320
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.30	D	14031403119	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0031	04/06/2014	803095	04/06/2014	8877.47	111022
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8877.47	D	14067204778	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803167

04/06/2014 5955.61 112291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5955.61	D	14080206061	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815372

19/06/2014 3594.4 112987

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3594.40	D	14021806763	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815560

29/06/2014 568.26 113754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568.26	D	15001500480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803461

12/09/2014 10087 114989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10087.00	D	15019701696	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0085 13/09/2014 C02056

13/09/2014 568.24 114191

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568.24	D	15007300901	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803480

24/09/2014 973.46 114988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	973.46	D	15006301695	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923792

07/12/2014 302.85 115285

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.85	D	15009901988	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817180

31/12/2014 564.86 115518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	564.86	D	15024402206	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817187

31/12/2014 540.87 115500

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.87	D	15011602205	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.49	D	15023702422	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.86	D	15027302421	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 33233.67

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	577764.16	D	14074105319	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	653.90	D	14023806854	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9787.58	D	14082406120	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.71	D	15000600508	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508437.71	D	15001801350	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.66	D	15006101349	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1778.70	D	15007201596	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1778.71	D	15009501905	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1778.71	D	15011502051	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1778.72	D	15014302268	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	889.35	D	15019502504	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1105190.91

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CONSIGNEE CODE & NAME : 221015 SEETA INTEGRATED STEEL & ENERGY LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.37	D	14012903665	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.38	D	14021006119	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.39	D	14023706853	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147302.64	D	15001901352	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1483.25	D	15009701351	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.37	D	15012501595	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11651.29	D	15017801906	810210	COAL SALE DEPOSIT REALISATION
2	0.55	C	15010001039	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.38	D	15011602052	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	854.14	D	15006202267	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.38	D	15014202266	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.40	D	15019302502	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482.26	D	15019302502	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482.26	D	15014102265	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0149 09/03/2015 2223.39 115805

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.39	D	15019402503	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 175592.09

CONSIGNEE CODE & NAME : 221018 PATNAIK STEELS AND ALLOYS LTD.

PMTB/4502/2014/0002 06/04/2014 933267 06/04/2014 519.92 111001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.92	D	14031004786	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0032 04/06/2014 803207 04/06/2014 519.92 112269

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.92	D	14044406041	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803357 29/06/2014 519.9 113030

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.90	D	14057906807	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815809 20/07/2014 519.91 113816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.91	D	15006500543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803607 09/11/2014 20113.18 114893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20113.18	D	15013801607	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0058 25/07/2014 C01928 25/07/2014 0 DIFFERENTIAL AMOUNT
DEPOSITED CEC RDO
NO:-114682

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61800.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	61800.00	C	15012501409	810210	COAL SALE DEPOSIT REALISATION

22192.83

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		221021		THE NATIONAL SMALL INDUSTRIES CORPORATION LTD					
PMTB/4502/2014/0007	18/04/2014	814733	18/04/2014	65356.7	109293				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	65356.70	D	14002403043	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0007	18/04/2014	814743	18/04/2014	117157.82	109294				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	117157.82	D	14030003044	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0019	11/05/2014	923506	11/05/2014	566.67	111574				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	566.67	D	14004405353	810210	COAL SALE DEPOSIT REALISATION
				2273821.85					
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:34 Page : 210 of 64					
PMTB/4502/2014/0020	11/05/2014	923552	11/05/2014	17911.25	111345				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17911.25	D	14045205127	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0032	04/06/2014	803222	04/06/2014	210.54	112326				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	210.54	D	14047106082	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0036	18/06/2014	C01893	18/06/2014	210.57	112985				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	210.57	D	14049806761	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0089	24/09/2014	803484	24/09/2014	1626.47	114973				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1626.47	D	15005301680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1104086.99	D	15004801188	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1257.69	D	15021601883	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2766.89	D	15023102081	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172287.19	D	15029502344	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332822.07	D	15026002345	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.92	D	15007803015	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3622.12	D	15007703014	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	453787.96	D	15027702476	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		221023		THE DURGAPUR PROJECTS LTD			
PMTB/4502/2014/0002	06/04/2014	933230	06/04/2014	5193.77	110716		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	97913.06	D	14018504501	810210	COAL SALE DEPOSIT REALISATION		
2	92719.29	C	13028706295	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0007	18/04/2014	814736	18/04/2014	4652.38	109543		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4652.38	D	14010303332	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				9846.15			

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CONSIGNEE CODE & NAME :		221024		ACTION ISPAT & POWER (P) LTD.			
PMTB/4502/2014/0045	29/06/2014	815512	29/06/2014	1200991.03	112307		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1200991.03	D	14038506050	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0082	05/09/2014	816212	05/09/2014	51275.82	114578		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	51275.82	D	15008901304	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0099	14/10/2014	923715	14/10/2014	128.31	114891		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	128.31	D	15012701605	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0125	07/12/2014	923807	07/12/2014	629.5	115296		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	629.50	D	15017301999	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0125	07/12/2014	923874	08/12/2014	629.51	115297		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	629.51	D	15010202000	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2014/0143	25/01/2015	923923	25/01/2015	629.52	115615		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	629.52	D					

1 629.52 D 15021402318 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0143 25/01/2015 923935 25/01/2015 629.52 115616

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

1 629.52 D 15015902319 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 1254913.21

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CONSIGNEE CODE & NAME : 221025 ADHUNIK METALIKS LTD

PMTB/4502/2014/0002 06/04/2014 923419 06/04/2014 2211.65 110656

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

1 2211.65 D 14062104439 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0031 04/06/2014 803125 04/06/2014 2723133.41 111525

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

1 2723133.41 D 14073605290 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2014/0037 19/06/2014 815337 19/06/2014 4572.58 112384

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

1 4572.58 D 14083106165 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0078 28/08/2014 923683 28/08/2014 3671.53 114266

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

1 3671.53 D 15009000990 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0084 12/09/2014 816292 12/09/2014 7454.19 114634

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

1 7454.19 D 15013501361 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0085 13/09/2014 C02029 13/09/2014 1128.25 113833

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

1 1128.25 D 15003600559 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0125 07/12/2014 923844 07/12/2014 17413.68 115329

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

1 17413.68 D 15019302032 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2014/0125	07/12/2014	923852	08/12/2014	5139.07	115221		

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

	1	5139.07	D	15023501925	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0137	31/12/2014	817148	31/12/2014	2319.38	115599		

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

	1	2319.38	D	15021602302	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0151	02/02/2015	923955	02/02/2015	1820.23	115793		

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

	1	1820.23	D	15024102491	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0158	22/02/2015	803772	22/02/2015	2429812.28	116517		

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

	1	2429812.28	D	15041003205	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 5198676.25

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CONSIGNEE CODE & NAME :	221030	JINDAL STEEL & POWER LTD					
PMTB/4502/2014/0138	31/12/2014	817203	31/12/2014	1342260.91	115607		

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

	1	1342260.91	D	15019802310	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0138	31/12/2014	817211	31/12/2014	2434908.58	115606		

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

	1	2434908.58	D	15029302309	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0138	31/12/2014	817212	31/12/2014	5478543.31	115605		

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

	1	5478543.31	D	15011202308	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0152	04/02/2015	OB0070	04/02/2015	1019683.15	115652		

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

	1	1019683.15	D	15020102351	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 10275395.95

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CONSIGNEE CODE & NAME : 221032 ARYAN ISPAT & POWER PVT.LTD.
 PMTB/4502/2014/0031 04/06/2014 803121 04/06/2014 841734.83 111481

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	841734.83	D	14072605260	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803177 04/06/2014 4138.76 112324

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4138.76	D	14081906107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815474 29/06/2014 1041.91 113143

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1041.91	D	14044606921	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815556 29/06/2014 6404.13 113691

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6404.13	D	15000800417	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803459 12/09/2014 5173.84 114984

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5173.84	D	15019401691	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0084 12/09/2014 816290 12/09/2014 224818.7 114620

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224818.70	D	15013201342	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02064 13/09/2014 718.31 114253

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.31	D	15008300982	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923969 02/02/2015 5992.44 115636

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5992.44	D	15028002339	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1090022.92

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CONSIGNEE CODE & NAME : 221033 FACOR POWER LIMITED

PMTB/4502/2014/0002 06/04/2014 933255 06/04/2014 144.29 111153

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.29	D	14044104918	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 18/06/2014 C01936 18/06/2014 206.65 112395

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.65	D	14048606170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923833 07/12/2014 198.67 115623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.67	D	15006602326	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817226 31/12/2014 292.07 115661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.07	D	15006802362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924006 22/02/2015 367.22 116962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.22	D	15014303651	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1208.9

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CONSIGNEE CODE & NAME : 221034 BHUSHAN STEEL LIMITED

PMTB/4502/2014/0032 04/06/2014 803240 04/06/2014 1583120.64 REFUND FROM 810207
AFTER ADJUSTING O/T
INCENTIVE AMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	438592.36	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1819752.00	C		320112	COMPENSATION - RECEIVABLES
3	3841465.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 1583120.64

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CONSIGNEE CODE & NAME : 221035 BHUSHAN ENERGY LTD.

PMTB/4502/2014/0032 04/06/2014 803237 04/06/2014 3478857.8 REFUND FROM 810207

AFTER ADJUSTING
OUTSTANDING
INCENTIVEAMOUNT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22564552.20	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	26043410.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 3478857.8

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CONSIGNEE CODE & NAME : 221038

RELIABLE SPONGE (P) LTD

PMTB/4502/2014/0001 06/04/2014 933198

06/04/2014 978.76 110460

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	978.76	D	14030004251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01831

28/04/2014 3186.19 111109

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3186.19	D	14033204899	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01842

28/04/2014 664.89 111717

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.89	D	14036205496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803290

29/06/2014 493757.49 113004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	493757.49	D	14004306781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815467

29/06/2014 5824.66 113003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5824.66	D	14042806780	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045 29/06/2014 815479

29/06/2014 1423.26 113702

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423.26	D	15000900439	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815776

20/07/2014 1309440 113703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1309440.00	D	15002100440	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757.51	D	15004700851	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	650.69	D	15009801358	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	769.51	D	15012801610	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	697.50	D	15014801838	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.75	D	15010302002	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.76	D	15017402001	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.76	D	15019902230	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.76	D	15013402229	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	122.15				

1	348.76	D	15022802451	810210	COAL SALE DEPOSIT REALISATION
2	226.61	C		810726	OTHERS

PMTB/4502/2014/0151 02/02/2015 923953

02/02/2015 725.37 115752

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.37	D	15023902452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923966

02/02/2015 725.37 116522

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.37	D	15027703210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0184 31/03/2015 33115c

31/03/2015 226.61 bob adjustment
through sales p.o.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.61	D		810726	OTHERS

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CONSIGNEE TOTAL : 1821344.99

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CONSIGNEE CODE & NAME : 221040

EMAMI PAPER MILLS LTD

PMTB/4502/2014/0110 09/11/2014 803682

09/11/2014 442.58 98385

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	442.58	D	12099106964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803683

09/11/2014 14579.61 105665

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14579.61	D	13127306777	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15022.19

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CONSIGNEE CODE & NAME : 221041

ANDHRA PRADESH POWER GENERATION CORP.LTD.

PMTB/4502/2014/0002 06/04/2014 933237

06/04/2014 416.27 110892

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.27	D	14009304671	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933256

06/04/2014 278.39 111879

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.39	D	14046005657	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0020	11/05/2014	923535	11/05/2014	416.27	112794					

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

	1	416.27	D	14012306568	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0020	11/05/2014	923548	11/05/2014	416.27	111878					

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

	1	416.27	D	14010905656	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0020	11/05/2014	923549	11/05/2014	416.25	111881					

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

	1	416.25	D	14011005659	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0020	11/05/2014	923553	11/05/2014	278.38	111880					

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

	1	278.38	D	14046105658	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0032	04/06/2014	803225	04/06/2014	278.39	112793					

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

	1	278.39	D	14049006567	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2014/0032	04/06/2014	803226	04/06/2014	278.39	112795					

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

	1	278.39	D	14049106569	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0036	18/06/2014	C01930	18/06/2014	416.27	112796					

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

	1	416.27	D	14012406570	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0047	29/06/2014	803321	29/06/2014	371.62	113541					

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

	1	371.62	D	15000100270	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0047	29/06/2014	803322	29/06/2014	371.6	113543					

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

	1	371.60	D	15000200272	810210	COAL SALE DEPOSIT REALISATION				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247.94	D	15000100271	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247.95	D	15000200273	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.60	D	15001400675	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.60	D	15001500676	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247.94	D	15003600677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425.88	D	15002501080	810210	COAL SALE DEPOSIT REALISATION
2	425.88	C	14007904326	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.60	C	14007904326	810210	COAL SALE DEPOSIT REALISATION
2	371.60	D	15002601082	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.42	D	15006701787	810210	COAL SALE DEPOSIT REALISATION
2	249.42	C	14007904326	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.42	D	15006701787	810210	COAL SALE DEPOSIT REALISATION
2	249.42	C	14007904326	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.42	D	15007101793	810210	COAL SALE DEPOSIT REALISATION
2	249.42	C	14007904326	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803522 24/09/2014 0 114808

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404829.44	D	15005101538	810210	COAL SALE DEPOSIT REALISATION
2	392434.08	C	14007904326	810210	COAL SALE DEPOSIT REALISATION
3	12395.36	C	14006901011	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0089 24/09/2014 803523 24/09/2014 0 114807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582.25	D	15005201539	810210	COAL SALE DEPOSIT REALISATION
2	582.25	C	14006901011	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803583 09/11/2014 0 115247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.43	C	14006901011	810210	COAL SALE DEPOSIT REALISATION
2	249.43	D	15008801950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923786 07/12/2014 249.42 115248

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.42	D	15008901951	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817175 31/12/2014 282.73 115448

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.73	D	15011102150	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817176 31/12/2014 282.74 115451

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.74	D	15011202151	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0138 31/12/2014 817190 31/12/2014 282.72 115676

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.72	D	15013102377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817191 31/12/2014 282.74 115677

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.74	D	15013202378	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0052 04/02/2015 282.72 116263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.72	D	15014502952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0053 04/02/2015 282.71 116264

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.71	D	15014602953	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803779 22/02/2015 190.28 117462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.28	D	15018204147	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7561.19

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CONSIGNEE CODE & NAME : 221042 ACC LIMITED, CHAIBASA CEMENT WORKS,

PMTB/4502/2014/0136 29/12/2014 923913 29/12/2014 202.91 100281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.91	D	13001701392	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923914 29/12/2014 298.68 100787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298.68	D	13012401897	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933238 06/04/2014 197.72 111491

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.72	D	14009605270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923551 11/05/2014 197.72 112272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.72	D	14011206044	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01933 18/06/2014 197.72 113023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.72	D	14012706803	810210	COAL SALE DEPOSIT REALISATION

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

1	354.12	D	13003702556	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803380 29/06/2014 354.12 101448					

PMTB/4502/2014/0136 29/12/2014 923912 29/12/2014 560.42 109805					

1	560.42	D	14006603593	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923915 29/12/2014 892.65 101961					

1	892.65	D	13004903074	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2901.94

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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	375560.46	D	15023801932	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803745 09/11/2014 375560.46 115229					

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

1	1782.06	D	15027202196	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817159 31/12/2014 1782.06 115491					

PMTB/4502/2014/0138 31/12/2014 817160 31/12/2014 4158.38 115492					

1	4158.38	D	15027302197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817205 31/12/2014 5218.42 115656					

1	5218.42	D	15020202357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817213 31/12/2014 1920889.16 115663					

1	1920889.16	D	15011402364	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44440.31	D	15029302471	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568727.18	D	15021502454	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165899.38	D	15023402689	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29519.56	D	15038003871	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53327.19	D	15038103872	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.92	D	15038404133	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1162.35	D	15038504134	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.92	D	15042905172	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1162.35	D	15043005173	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32855355.92	D	15040804638	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31356.00	D	REFUND OF DIFFERENCE AMOUNT IN THE MONTH OF AUGUST-2013	810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 36059554.56

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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	1042.06	D	14045005124	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.08	D	14045105125	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.96	D	14013106095	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18334.44	D	14013206096	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.52	D	14011205027	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.09	D			

1 1042.09 D 14047306097 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2014/0020 11/05/2014 923557

11/05/2014 1042.07 112316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.07	D	14047406098	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0036 18/06/2014 C01862

18/06/2014 1276885.29 112994

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1276885.29	D	14004106770	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0036 18/06/2014 C01863

18/06/2014 1126.14 113687

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1126.14	D	15000400413	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0036 18/06/2014 C01883

18/06/2014 675.49 112993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.49	D	14004906769	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2014/0036 18/06/2014 C01898

18/06/2014 446.61 113104

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.61	D	14051106887	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0047 29/06/2014 803317

29/06/2014 1786.44 113752

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1786.44	D	15001500478	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0109 09/11/2014 803575

09/11/2014 33610.51 115008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33648.24	D	15006401715	810210	COAL SALE DEPOSIT REALISATION
2	37.73	C	15003301299	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0110 09/11/2014 803622

09/11/2014 2676.2 115236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2676.20	D	15008501939	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0124 07/12/2014 923793

07/12/2014 2676.18 115341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2676.18	D	15010402043	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.14	D		810732	STALE CHEQUES

CONSIGNEE TOTAL : 1344313.22

CONSIGNEE CODE & NAME : 221046 BINDALS SPONNGE INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1264.48	D	15011700426	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.51	D	15012201378	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1430.99

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CONSIGNEE CODE & NAME : 221047 BINDALS SPONNGE INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	827.81	D	14044606093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.02	D	14058106813	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.8	D	15002601381	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.92	D	15016001380	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1413.55

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CONSIGNEE CODE & NAME : 221053 JINDAL INDIA THERMAL POWER LTD.

PMTB/4502/2014/0037 19/06/2014 815301 19/06/2014 80130219.71 112197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80130219.71	D	14000105969	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 80130219.71

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CONSIGNEE CODE & NAME : 221054 M/S TALWANDI SABO POWER LIMITED

PMTB/4502/2014/0038 19/06/2014 815374 19/06/2014 34433349.43 112996

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34433349.43	D	14022106773	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0086 17/09/2014 816355 17/09/2014 6315.89 114352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6315.89	D	15010401079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803728 09/11/2014 207415.4 115034

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207415.40	D	15020601740	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923858 08/12/2014 5250114.01 115254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5250114.01	D	15024601957	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817158 31/12/2014 78068255.28 115449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78068255.28	D	15026902152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923979 02/02/2015 204667.63 116110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204667.63	D	15030202803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169 05/03/2015 817741 05/03/2015 6200.55 116597

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6200.55	D	15028203283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170 05/03/2015 817770 05/03/2015 3038.28 116985

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3038.28	D	15032203674	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0170 05/03/2015 817779 05/03/2015 195842.26 116334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195842.26	D	15031503022	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0052 29/03/2015 65676.83 117953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65676.83	D	15040604636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0053 20/07/2014 803412 20/07/2014 6230991.2 REFUND OF
RS.6230991.20 AGAINST
DEPOSIT OF AMOUNT IN
THE MONTH OF MARCH-
2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6230991.20	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 124671866.76

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221055 M/S ADANI POWER RAJASTHAN LTD.

PMTB/4502/2014/0057 24/07/2014 C01907 24/07/2014 26400000 113803

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26400000.00	D	15003000530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0057 24/07/2014 C01908 24/07/2014 26226080.88 113804

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26226080.88	D	15003100531	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923687 28/08/2014 41757.36 114318

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41757.36	D	15010301045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02061 13/09/2014 1628701.01 114228

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1628701.01	D	15007900959	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803730 09/11/2014 415453.07 115036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	415453.07	D	15020801742	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923856 08/12/2014 388825.71 115251

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388825.71	D	15024401954	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817156 31/12/2014 122928.46 115444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122928.46	D	15026602146	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 500349 02/02/2015 40890000 115996

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40890000.00	D	15029702698	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 500345 29/03/2015 54520000 117954

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54520000.00	D	15040704637	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0057 24/07/2014 C01909 24/07/2014 173919.12 RDO AGAINST REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173919.12	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 150807665.61

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221056

M/S SESA STERLITE LTD.

PMTB/4502/2014/0078 28/08/2014 923691 28/08/2014 4149486.53 114700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4149486.53	D	15014901439	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13577744.00	D	15005100632	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3460488.26	D	15020201719	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	923376.74	D	15005900797	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129134.00	D	15008701737	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.82	D	15023401924	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11549.23	D	15018101953	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4483.23	D	15020102170	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3350.75	D	15020202171	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14081.60	D	15025602065	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0137	31/12/2014	500345	31/12/2014	31103535.66	115649					

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

	1	31103535.66	D	15022302352	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0137	31/12/2014	C02070	31/12/2014	1171.88	115724					

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

	1	1171.88	D	15028602426	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0137	31/12/2014	C02071	31/12/2014	1091.94	115519					

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

	1	1091.94	D	15027602221	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0137	31/12/2014	C02072	31/12/2014	33879741.19	115446					

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

	1	33879741.19	D	15026802148	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0143	25/01/2015	923925	25/01/2015	102711.57	115520					

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

	1	102711.57	D	15013302222	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2014/0152	04/02/2015	OB0072	04/02/2015	988.21	115781					

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

	1	988.21	D	15018702477	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0159	22/02/2015	924037	22/02/2015	983.2	116967					

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

	1	983.20	D	15009603656	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0170	05/03/2015	817790	05/03/2015	6406.57	116966					

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

	1	6406.57	D	15034303655	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0183	29/03/2015	C02074	29/03/2015	261746.31	118018					

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

	1	261746.31	D	15041004655	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0125 07/12/2014 923825 07/12/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	15003601738	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	15003601738	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 87634294.69

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CONSIGNEE CODE & NAME : 221057 ADANI POWER MAHARASHTRA LIMITED

PMTB/4502/2014/0088 24/09/2014 715077 24/09/2014 57086792.28 114855

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57086792.28	D	15017301569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803729 09/11/2014 63617342.48 115035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63617342.48	D	15020701741	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817157 31/12/2014 199901.25 115445

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199901.25	D	15026702147	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923976 02/02/2015 40890000 115995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40890000.00	D	15029602697	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 C02073 29/03/2015 27260000 117962

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27260000.00	D	15040904646	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0088 24/09/2014 715078 24/09/2014 25566666.58 114701

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25566666.58	D	15015001440	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 214620702.59

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CONSIGNEE CODE & NAME : 221059 GMR KAMALANGA ENERGY LIMITED

PMTB/4502/2014/0158 22/02/2015 803803 22/02/2015 17116.57 116532

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17116.57	D	15027103219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0043 29/03/2015 22030.45 117454

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22030.45	D	15038804139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0150 29/01/2015 817412 29/01/2015 7277.28 115493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7277.28	D	15027402198	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0150 29/01/2015 817413 29/01/2015 1946286.11 116235

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1946286.11	D	15016102923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0150 29/01/2015 817414 29/01/2015 16801072.9 115662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16801072.90	D	15011302363	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0150 29/01/2015 817415 29/01/2015 427.2 115746

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.20	D	15029002447	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 18794210.51

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CONSIGNEE CODE & NAME : 221061 M/S SESA STERLITE LIMITED

PMTB/4502/2014/0144 25/01/2015 OB0032 25/01/2015 366.83 115611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.83	D	15021302314	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152 04/02/2015 OB0074 04/02/2015 240146.52 116012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240146.52	D	15020502710	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 240513.35

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CONSIGNEE CODE & NAME : 221062 M/S SESA STERLITE LIMITED

PMTB/4502/2014/0143 25/01/2015 923924 25/01/2015 966.36 115462

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	966.36	D	15012402155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923970 02/02/2015 26689.17 115647

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26689.17	D	15028102350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923972 02/02/2015 14116.73 115680

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14116.73	D	15028402381	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0151 02/02/2015 923973 02/02/2015 386141.26 115725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386141.26	D	15028702427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0059 04/02/2015 190402.47 115755

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190402.47	D	15006802455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0106 04/02/2015 57687.29 115464

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57687.29	D	15027102156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924034 22/02/2015 984418.95 117168

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984418.95	D	15010303851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170 05/03/2015 817778 05/03/2015 33968.64 116270

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33968.64	D	15031402959	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1694390.87

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CONSIGNEE CODE & NAME :		221063		M/S SESA STERLITE LIMITED			
PMTB/4502/2014/0143	25/01/2015	923916	25/01/2015	269.66	115465		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	269.66	D	15018902157	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0151	02/02/2015	923943	02/02/2015	66267.11	115683		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	66267.11	D	15022802384	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0152	04/02/2015	OB0060	04/02/2015	402273.94	115998		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	402273.94	D	15007302699	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0152	04/02/2015	OB0105	04/02/2015	1062.28	115466		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1062.28	D	15006002158	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0169	05/03/2015	817739	05/03/2015	6934.81	116268		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6934.81	D	15026402957	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2014/0176	27/03/2015	818030	27/03/2015	871.69	118490	15002305174	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	871.69	D	15002305174	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0182	29/03/2015	CN0023	29/03/2015	16029.43	117468		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16029.43	D	15034304153	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0183	29/03/2015	CN0045	29/03/2015	516113.05	117467		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	516113.05	D	15038904152	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1009821.97

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CONSIGNEE CODE & NAME : 221064 SESA STERLITE LIMITED
 PMTB/4502/2014/0152 04/02/2015 OB0111 04/02/2015 81357.34 116011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81357.34	D	15023902709	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0159 22/02/2015 924036 22/02/2015 1666.33 116631

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1666.33	D	15009103317	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924038 22/02/2015 177676.99 117173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177676.99	D	15010103849	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 260700.66

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CONSIGNEE CODE & NAME : 300062 INDIAN METAL & FERRO ALLOY LTD

PMTB/4510/2014/0003 26/06/2014 999999 26/06/2014 847000 Refund of SD Amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	847000.00	D		810209	SD COAL CUSTOMERS

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CONSIGNEE TOTAL : 847000

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CONSIGNEE CODE & NAME : 300283 GMR KAMALANGA ENERGY LTD

PMTB/4510/2014/0012 23/03/2015 999999 23/03/2015 17908.69 Dishonour of bill

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17908.69	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 17908.69

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CONSIGNEE CODE & NAME : 300290 VEDANTA LIMITED - JSG

PMTB/4510/2014/0004 17/07/2014 999999 17/07/2014 10 adjustment

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 10

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CONSIGNEE CODE & NAME :      401607          VEDANTA ALUMINIUM LTD.
PMTB/4502/2014/0054  20/07/2014   815785   20/07/2014  2016140      107714
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2016140.00  D     14024101542  000705   PENALTY RECOVERED FROM
                                           CUSTOMERS
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CONSIGNEE TOTAL :      2016140
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CONSIGNEE CODE & NAME :      401636          BHUSHAN POWER & STEEL LTD
PMTB/4502/2014/0031  04/06/2014   803131   04/06/2014  468.71      111567
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      112.00      D     14074505346  810209   SD COAL CUSTOMERS
2      356.71      D     14074505346  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0032  04/06/2014   803182   04/06/2014  42777.77   111566
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      15788.00   C     14017905345  000705   PENALTY RECOVERED FROM
                                           CUSTOMERS
2      15788.00   D     14017905345  810209   SD COAL CUSTOMERS
3      42777.77   D     14017905345  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0037  19/06/2014   815339   19/06/2014  2800.63    112417
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      708.00      D     14083406192  810209   SD COAL CUSTOMERS
2      2092.63    D     14083406192  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0045  29/06/2014   815550   29/06/2014  2153.75    113198
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      524.00      D     14023906975  810209   SD COAL CUSTOMERS
2      1629.75    D     14023906975  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0054  20/07/2014   815755   20/07/2014  504400     107698
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      504400.00  D     14006501526  000705   PENALTY RECOVERED FROM
                                           CUSTOMERS
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PMTB/4502/2014/0054  20/07/2014   923631   20/07/2014  62570      104451
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      62570.00   D     13083705565  000705   PENALTY RECOVERED FROM

```

CUSTOMERS

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

PMTB/4502/2014/0078 28/08/2014 923672 28/08/2014 13530.73 114303					

1	13530.73	D	15007801030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816297 12/09/2014 11101.28 114702					

1	308.00	D	15014601424	810209	SD COAL CUSTOMERS
2	10793.28	D	15014601424	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816300 12/09/2014 36772.12 114304					

1	10140.00	C	15009601031	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10140.00	D	15009601031	810209	SD COAL CUSTOMERS
3	36772.12	D	15009601031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02036 13/09/2014 6382.2 113880					

1	1564.00	D	15004600611	810209	SD COAL CUSTOMERS
2	4818.20	D	15004600611	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2014/0125 07/12/2014 923853 08/12/2014 35462.15 115237					

1	11260.00	C	15024101940	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11260.00	D	15024101940	810209	SD COAL CUSTOMERS
3	35462.15	D	15024101940	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 718419.34

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CONSIGNEE CODE & NAME : 401646 RELIABLE SPONGE PVT. LTD.

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

PMTB/4502/2014/0002 06/04/2014 933236 06/04/2014 371.02 110843					

1	371.02	D	14008904624	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2014/0036 18/06/2014 C01927 18/06/2014 1666.42 112415					

1	1666.42	D	14011706190	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2014/0047 29/06/2014 803312 29/06/2014 935.07 113193					

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-----
1          935.07 D  14013206970  810210  COAL SALE DEPOSIT
REALISATION
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PMTE/4502/2014/0047  29/06/2014  803339  29/06/2014  2858.2  113897
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          2858.20 D  15001100628  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTE/4502/2014/0078  28/08/2014  803417  28/08/2014  2858.18  114297
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          2858.18 D  15002101024  810210  COAL SALE DEPOSIT
REALISATION
-----

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=====
CONSIGNEE TOTAL : 8688.89
=====

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CONSIGNEE CODE & NAME : 401647 RELIABLE SPONGE PVT. LTD.(FORMORLY MAA VAISHNAVI SPONGE

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```

PMTE/4502/2014/0020  11/05/2014  923564  11/05/2014  1329.97  111572
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1329.97 D  14010505351  810210  COAL SALE DEPOSIT
REALISATION
-----

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```

PMTE/4502/2014/0036  18/06/2014  C01926  18/06/2014  1329.97  112414
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1329.97 D  14011606189  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTE/4502/2014/0047  29/06/2014  803338  29/06/2014  1329.97  113874
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1329.97 D  15000700605  810210  COAL SALE DEPOSIT
REALISATION
-----

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=====
CONSIGNEE TOTAL : 3989.91
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CONSIGNEE CODE & NAME : 401650 UTKAL METALLICKS LIMITED

```

```

PMTE/4502/2014/0020  11/05/2014  923547  11/05/2014  3041.45  111561
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          3041.45 D  14010105340  810210  COAL SALE DEPOSIT
REALISATION
-----

```

```

PMTE/4502/2014/0036  18/06/2014  C01928  18/06/2014  3041.46  112423
-----
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	3041.46	D	14011906198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01892 18/06/2014 551.26 113195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	551.26	D	14013406972	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0078 28/08/2014 803428 28/08/2014 520.05 114305

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3396.00	D	15002401032	810209	SD COAL CUSTOMERS
2	2875.95	C	15002401032	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7154.22

CONSIGNEE CODE & NAME : 401651 NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/4502/2014/0057 24/07/2014 C01913 24/07/2014 225683.72 104477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232649.34	D	13003805587	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6965.62	C	13009905573	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 225683.72

CONSIGNEE CODE & NAME : 401652 STERLITE ENERGY LIMITED

PMTB/4502/2014/0054 20/07/2014 923638 20/07/2014 19265 106772

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19265.00	D	14010100621	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2014/0054 20/07/2014 923640 20/07/2014 697672.46 107281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	697672.46	D	14018401111	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 716937.46

CONSIGNEE CODE & NAME : 401670 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2014/0031 04/06/2014 803130 04/06/2014 64667.03 111560

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

1	2740.00	D	14074405339	810209	SD COAL CUSTOMERS
2	61927.03	D	14074405339	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815341 19/06/2014 53975.51 112420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53975.51	D	14083606195	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803385 29/06/2014 56987.57 113200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56987.57	D	14024006977	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0048 29/06/2014 803395 29/06/2014 59869.73 113201

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	14087906978	810209	SD COAL CUSTOMERS
2	59045.73	D	14087906978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815784 20/07/2014 203727.5 107713

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203727.50	D	14024001541	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0084 12/09/2014 803440 12/09/2014 136350.85 114703

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4352.00	C	15011601425	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4352.00	D	15011601425	810209	SD COAL CUSTOMERS
3	180497.49	D	15011601425	810210	COAL SALE DEPOSIT REALISATION
4	20850.46	C	15007701029	810210	COAL SALE DEPOSIT REALISATION
5	23296.18	C	15009501028	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816298 12/09/2014 180382.24 114704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4312.00	C	15014701426	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4312.00	D	15014701426	810209	SD COAL CUSTOMERS
3	180382.24	D	15014701426	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0085 13/09/2014 C01995 13/09/2014 64652.32 113878

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1996.00	D	15002700609	810209	SD COAL CUSTOMERS

				2	62656.32	D	15002700609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085	13/09/2014	C02035	13/09/2014	60959.11	113877				

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

				1	972.00	D	15004500608	810209	SD COAL CUSTOMERS
				2	59987.11	D	15004500608	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803693	09/11/2014	166816.71	115025				

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

				1	166816.71	D	15015001730	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111	09/11/2014	803727	09/11/2014	170692.73	115026				

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

				1	944.00	D	15020301731	810209	SD COAL CUSTOMERS
				2	169748.73	D	15020301731	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125	07/12/2014	923837	07/12/2014	166816.72	115239				

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

				1	166816.72	D	15017901942	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125	07/12/2014	923854	08/12/2014	170382.21	115238				

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

				1	864.00	D	15024201941	810209	SD COAL CUSTOMERS
				2	169518.21	D	15024201941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125	07/12/2014	923867	08/12/2014	22505.38	115391				

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

				1	22505.38	D	15025902092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0137	31/12/2014	817136	31/12/2014	97260.41	115392				

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

				1	1248.00	D	15019702093	810209	SD COAL CUSTOMERS
				2	96012.41	D	15019702093	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138	31/12/2014	817165	31/12/2014	22505.38	115665				

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

				1	22505.38	D	15028202366	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151	02/02/2015	923941	02/02/2015	91939.39	115664				

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

				1	91939.39	D	15022602365	810210	COAL SALE DEPOSIT

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

1	2312.00	D	15026202942	810209	SD COAL CUSTOMERS
2	99531.83	D	15026202942	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923964 02/02/2015 101843.83 116253					

PMTB/4502/2014/0151 02/02/2015 923981 02/02/2015 22505.38 116252					

1	22505.38	D	15031202941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 923985 22/02/2015 85199.18 105126					

1	85199.18	D	13017106238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 923987 22/02/2015 39377.09 108098					

1	39377.09	D	14001401923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 923989 22/02/2015 29557.81 108101					

1	29557.81	D	14002101926	810210	COAL SALE DEPOSIT REALISATION

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

1	1625.00	D	14048603196	810209	SD COAL CUSTOMERS
2	147721.51	D	14048603196	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 923993 22/02/2015 149346.51 109406					

PMTB/4502/2014/0158 22/02/2015 923994 22/02/2015 10631.25 110853					

1	2724.00	D	14065904631	810209	SD COAL CUSTOMERS
2	7907.25	D	14065904631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0016 29/03/2015 138248.59 117157					

1	138248.59	D	15033203840	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2367200.43

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CONSIGNEE CODE & NAME : 401706 JINDAL STAINLESS LIMITED

PMTB/4502/2014/0007 18/04/2014 814725 18/04/2014 43710.92 109409

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43710.92	D	14006103199	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0020 11/05/2014 923533 11/05/2014 5005282.53 111562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1629764.00	C	14010205341	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1629764.00	D	14010205341	810209	SD COAL CUSTOMERS
3	5005282.53	D	14010205341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923534 11/05/2014 637304.1 111564

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229696.00	C	14010305343	000705	PENALTY RECOVERED FROM CUSTOMERS
2	229696.00	D	14010305343	810209	SD COAL CUSTOMERS
3	637304.10	D	14010305343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803208 04/06/2014 229.96 111563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.96	D	14035605342	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803209 04/06/2014 275.05 111565

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.05	D	14035705344	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01917 18/06/2014 677.29 112410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	677.29	D	14011406185	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0047 29/06/2014 803350 29/06/2014 229.96 112412

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.96	D	14044806187	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803351 29/06/2014 275.04 112413

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.04	D	14044906188	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803359 29/06/2014 386.79 113197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386.79	D	14058506974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815872 20/07/2014 463.53 113882

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463.53	D	15000900613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 803427 28/08/2014 21621.25 114291

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6676.00	C	15001801018	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6676.00	D	15001801018	810209	SD COAL CUSTOMERS
3	21621.25	D	15001801018	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079 28/08/2014 C01942 28/08/2014 386.79 113881

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386.79	D	15007100612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0098 14/10/2014 923695 14/10/2014 5307.66 114707

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5307.66	D	15012701429	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803561 09/11/2014 0 115023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4857.64	C	15009501023	810210	COAL SALE DEPOSIT REALISATION
2	4857.64	D	15015001728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803635 09/11/2014 10017.11 114708

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10017.11	D	15004801430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923785 07/12/2014 9717.08 115246

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9717.08	D	15008701949	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0124	07/12/2014	923794	07/12/2014	9762.65	115394				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9762.65	D	15010902095	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0125	07/12/2014	923806	07/12/2014	4857.66	115245				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4857.66	D	15016501948	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0138	31/12/2014	817189	31/12/2014	9762.65	115670				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9762.65	D	15012802371	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0137	31/12/2014	CL0002	31/12/2014	6510.62	115393				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6510.62	D	15018202094	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0144	25/01/2015	OB0034	25/01/2015	8572.46	116248				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9762.66	D	15014102937	810210	COAL SALE DEPOSIT REALISATION
				2	1190.20	C		810726	OTHERS
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:34		
							Page : 277 of 64		
PMTB/4502/2014/0152	04/02/2015	OB0095	04/02/2015	6510.64	115671				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6510.64	D	15020502372	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0159	22/02/2015	924005	22/02/2015	7817.6	116247				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7817.60	D	15025102936	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0184	31/03/2015	33115f	31/03/2015	1190.2	bob dblepmt. adj				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1190.20	D		810726	OTHERS
=====				CONSIGNEE TOTAL :		5790869.54			
=====									

CONSIGNEE CODE & NAME : 401783 SESA STERLITE LIMITED
 PMTB/4502/2014/0032 04/06/2014 803183 04/06/2014 8622.98 111570

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.00	D	14018005349	810209	SD COAL CUSTOMERS
2	6302.98	D	14018005349	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 19/06/2014 815364 19/06/2014 8494.27 112418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2284.00	D	14020206193	810209	SD COAL CUSTOMERS
2	6210.27	D	14020206193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803386 29/06/2014 467.37 113203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	14024106980	810209	SD COAL CUSTOMERS
2	455.37	D	14024106980	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815551 29/06/2014 5269.56 113204

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1096.00	D	14024206981	810209	SD COAL CUSTOMERS
2	4173.56	D	14024206981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816299 12/09/2014 7138690.25 114710

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2283764.00	C	15014801432	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2283764.00	D	15014801432	810209	SD COAL CUSTOMERS
3	7138690.25	D	15014801432	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0084 12/09/2014 816301 12/09/2014 7214.79 114306

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1532.00	D	15009701033	810209	SD COAL CUSTOMERS
2	5682.79	D	15009701033	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816302 12/09/2014 10137.95 114308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2308.00	D	15009801035	810209	SD COAL CUSTOMERS
2	7829.95	D	15009801035	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 13/09/2014 C01984 13/09/2014 31474.04 114711

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10068.00	C	15011701433	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10068.00	D	15011701433	810209	SD COAL CUSTOMERS
3	31474.04	D	15011701433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02037

13/09/2014

417.27

113885

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	417.27	D	15004700616	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02038

13/09/2014

3383.56

113886

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.00	D	15004800617	810209	SD COAL CUSTOMERS
2	2751.56	D	15004800617	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110 09/11/2014 803694

09/11/2014

27209.3

115028

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8692.00	C	15015101733	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8692.00	D	15015101733	810209	SD COAL CUSTOMERS
3	27209.30	D	15015101733	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923838

07/12/2014

11562.28

115241

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2800.00	D	15018001944	810209	SD COAL CUSTOMERS
2	8762.28	D	15018001944	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923855

08/12/2014

82681.24

115240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26452.00	C	15024301943	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26452.00	D	15024301943	810209	SD COAL CUSTOMERS
3	82681.24	D	15024301943	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923984

02/02/2015

720470.94

115029

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230492.00	C	15020501734	000705	PENALTY RECOVERED FROM CUSTOMERS
2	230492.00	D	15020501734	810209	SD COAL CUSTOMERS
3	720470.94	D	15020501734	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8056095.8

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CONSIGNEE CODE & NAME :		401784		VEDANTA LIMITED			
PMTB/4502/2014/0010	28/04/2014	814872	28/04/2014	43884337	110093		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10000000.00	C	14001903881	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10000000.00	D	14001903881	810209	SD COAL CUSTOMERS		
3	43884337.00	D	14001903881	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0031	04/06/2014	803132	04/06/2014	6625.52	111571		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1700.00	D	14074605350	810209	SD COAL CUSTOMERS		
2	4925.52	D	14074605350	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0032	04/06/2014	803236	04/06/2014	10000000	110093		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10000000.00	D	14001903881	000705	PENALTY RECOVERED FROM CUSTOMERS		
PMTB/4502/2014/0037	19/06/2014	815340	19/06/2014	8350.89	112419		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2144.00	D	14083506194	810209	SD COAL CUSTOMERS		
2	6206.89	D	14083506194	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0045	29/06/2014	815538	29/06/2014	8696.46	113202		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2152.00	D	14088006979	810209	SD COAL CUSTOMERS		
2	6544.46	D	14088006979	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:34 Page : 282 of 64			
PMTB/4502/2014/0078	28/08/2014	923673	28/08/2014	3849.89	114307		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1040.00	D	15007901034	810209	SD COAL CUSTOMERS		
2	2809.89	D	15007901034	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0085	13/09/2014	C01996	13/09/2014	3884.2	113884		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	968.00	D	15002900615	810209	SD COAL CUSTOMERS		
2	2916.20	D	15002900615	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0125	07/12/2014	923846	07/12/2014	9163.75	115395		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2200.00	D	15019802096	810209	SD COAL CUSTOMERS		
2	6963.75	D	15019802096	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0137 31/12/2014 817155 31/12/2014 21061.85 115389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6732.00	C	15025802090	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6732.00	D	15025802090	810209	SD COAL CUSTOMERS
3	21061.85	D	15025802090	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0151 02/02/2015 923942 02/02/2015 1905.66 115666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.00	D	15022702367	810209	SD COAL CUSTOMERS
2	1449.66	D	15022702367	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923965 02/02/2015 449.77 116255

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.00	D	15026302944	810209	SD COAL CUSTOMERS
2	337.77	D	15026302944	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923971 02/02/2015 18007.71 115667

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5772.00	C	15028302368	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5772.00	D	15028302368	810209	SD COAL CUSTOMERS
3	18007.71	D	15028302368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0151 02/02/2015 923982 02/02/2015 3758.34 116254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	916.00	D	15031302943	810209	SD COAL CUSTOMERS
2	2842.34	D	15031302943	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0170 05/03/2015 817773 05/03/2015 7450.31 117183

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1732.00	D	15033503863	810209	SD COAL CUSTOMERS
2	5718.31	D	15033503863	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 53977541.35

CONSIGNEE CODE & NAME : 600012 SHREE SHYAMJEE TRADERS

PMTB/4502/2014/0054 20/07/2014 815813 20/07/2014 0 recovery of negative balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	510.92	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	510.92	C	12117806744	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600034 MANGALAM TIMBER PRODUCTS LTD.

PMTB/4502/2014/0169 05/03/2015 OB0131 05/03/2015 3944211 115441

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	15005902143	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	15005902143	810209	SD COAL CUSTOMERS
3	3944211.00	D	15005902143	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3944211

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CONSIGNEE CODE & NAME : 600038 JAI HANUMAN UDYOG LTD.

PMTB/4502/2014/0037 19/06/2014 815332 19/06/2014 8326.14 112352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2060.00	D	14082206113	810209	SD COAL CUSTOMERS
2	6266.14	D	14082206113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815333 19/06/2014 4275.66 112353

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1052.00	D	14082306114	810209	SD COAL CUSTOMERS
2	3223.66	D	14082306114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815359 19/06/2014 739.18 113076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.00	D	14087706852	810209	SD COAL CUSTOMERS
2	555.18	D	14087706852	810210	COAL SALE DEPOSIT REALISATION

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15432.45

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.00	D	15004400723	810209	SD COAL CUSTOMERS
2	1727.47	D	15004400723	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600044	SMC POWER GENERATION LTD.			
PMTB/4502/2014/0010	28/04/2014	C01841	28/04/2014	854.41	111662
1	854.41	D	14036005440	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40779.07	D	14021506406	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95.00	D	14085606831	810209	SD COAL CUSTOMERS
2	63614.19	D	14085606831	810210	COAL SALE DEPOSIT REALISATION

1400194.38

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23436.86	D	14041906669	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10121.80	D	14025306944	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.00	D	15001600453	810209	SD COAL CUSTOMERS
2	1242149.95	D	15001600453	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2155.00	D	15006800974	810209	SD COAL CUSTOMERS
2	9485.10	D	15006800974	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02020 13/09/2014 6903 114242

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.00	D	15006700973	810209	SD COAL CUSTOMERS
2	6095.00	D	15006700973	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600047 PRABHU SPONGE (P) LTD.

PMTB/4502/2014/0031 04/06/2014 803136 04/06/2014 7613.57 111658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1872.00	D	14075205436	810209	SD COAL CUSTOMERS
2	5741.57	D	14075205436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815352 19/06/2014 2156.19 113059

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.00	D	14086006835	810209	SD COAL CUSTOMERS
2	1624.19	D	14086006835	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803452 12/09/2014 1169768.41 114507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223608.00	C	15010201234	000705	PENALTY RECOVERED FROM CUSTOMERS
2	223608.00	D	15010201234	810209	SD COAL CUSTOMERS
3	6003.28	C	14051903500	810210	COAL SALE DEPOSIT REALISATION
4	1175771.69	D	15010201234	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1179538.17

CONSIGNEE CODE & NAME : 600075 UTKAL COAL TRADERS
 PMTB/4502/2014/0002 06/04/2014 C01818 06/04/2014 5496.17 110658

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1296.00	D	14086904444	810209	SD COAL CUSTOMERS
2	4200.17	D	14086904444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923560 11/05/2014 1039.09 111663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1039.09	D	14072805441	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803199 04/06/2014 254.38 111666

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.38	D	14037405444	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109 09/11/2014 803568 09/11/2014 679.89 115074

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679.89	D	15025801780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923823 07/12/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.90	D	15017401481	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.90	C	15017401481	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7469.53

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CONSIGNEE CODE & NAME : 600085 AGRASEN SPONGE PVT. LTD.

PMTB/4502/2014/0003 06/04/2014 923449 06/04/2014 2553.46 111073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.00	D	14068604852	810209	SD COAL CUSTOMERS
2	2245.46	D	14068604852	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0031 04/06/2014 803141 04/06/2014 5043.56 111789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1248.00	D	14075805567	810209	SD COAL CUSTOMERS
2	3795.56	D	14075805567	810210	COAL SALE DEPOSIT REALISATION

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

1	440.00	D	14084706822	810209	SD COAL CUSTOMERS
2	1328.58	D	14084706822	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 13/09/2014 C01985 13/09/2014 998.7 114734					

1	998.70	D	15012101463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02002 13/09/2014 8446.26 113989					

1	1508.00	D	15004100720	810209	SD COAL CUSTOMERS
2	6938.26	D	15004100720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923708 14/10/2014 1001.12 114735					

1	1001.12	D	15010901464	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 19811.68

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CONSIGNEE CODE & NAME :	600088	A.K. COAL SUPPLIERS			

PMTB/4502/2014/0078	28/08/2014 803437	28/08/2014 1035225.08 114142			

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

1	271688.00	C	15005100873	000705	PENALTY RECOVERED FROM CUSTOMERS
2	271688.00	D	15005100873	810209	SD COAL CUSTOMERS
3	1035225.08	D	15005100873	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1035225.08

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CONSIGNEE CODE & NAME :	600090	CRACKERS INDIA ALLOYS LTD			

PMTB/4502/2014/0109	09/11/2014 803537	09/11/2014 0			

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

1	5.80	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	5.80	C	15013901160	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	600093	PIONEER SUPPLIERS			

PMTB/4502/2014/0002	06/04/2014 933258	06/04/2014 728.81 111092			

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

1 728.81 D 14062904871 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2014/0158 22/02/2015 803811 22/02/2015 1428686.82 115984

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152940.00	C	15036102678	000705	PENALTY RECOVERED FROM CUSTOMERS
2	152940.00	D	15036102678	810209	SD COAL CUSTOMERS
3	1428686.82	D	15036102678	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1429415.63

CONSIGNEE CODE & NAME : 600094 KJ ISPAT LTD

PMTB/4502/2014/0032 04/06/2014 803215 04/06/2014 1312.72 111907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1312.72	D	14078105685	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815871 20/07/2014 51794.33 114086

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51794.33	D	15012100832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803468 24/09/2014 15366.12 114840

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15366.12	D	15018401554	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110 09/11/2014 803605 09/11/2014 7755.47 114839

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7755.47	D	15013501553	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 76228.64

CONSIGNEE CODE & NAME : 600107 SPONGE UDYOG PVT LTD

PMTB/4502/2014/0003 06/04/2014 923460 06/04/2014 181.95 110917

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.95	D	14016604696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0031 04/06/2014 803094 04/06/2014 368.37 110890

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.37	D	14066404669	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803188 04/06/2014 472.77 112132

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.77	D	14018805911	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 19/06/2014 815348 19/06/2014 4582.86 113049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032.00	D	14085006825	810209	SD COAL CUSTOMERS
2	3550.86	D	14085006825	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815393 19/06/2014 445.54 112557

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.54	D	14003106333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803298 29/06/2014 407.3 113341

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.30	D	15000400087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803383 29/06/2014 345.56 113420

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.56	D	15000100085	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0048 29/06/2014 803396 29/06/2014 598.31 113421

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598.31	D	15000300086	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054 20/07/2014 815758 20/07/2014 114524 107814

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114524.00	D	14007101640	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0079 28/08/2014 C01968 28/08/2014 2563155.17 113971

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	672540.00	C	15003300702	000705	PENALTY RECOVERED FROM CUSTOMERS

2	672540.00	D	15003300702	810209	SD COAL CUSTOMERS
3	2563155.17	D	15003300702	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803444 12/09/2014 782.9 114754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	15015401483	810209	SD COAL CUSTOMERS
2	722.90	D	15015401483	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 13/09/2014 C01987 13/09/2014 272.93 114753

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.93	D	15012501482	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2686137.66

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CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

PMTB/4502/2014/0152 04/02/2015 OB0049 04/02/2015 164.01 116368

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.01	D	15036803056	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 164.01

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CONSIGNEE CODE & NAME : 600139 SARALA COAL TRADERS

PMTB/4502/2014/0007 18/04/2014 814751 18/04/2014 63110.3 109202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12692.00	C	14057102995	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12692.00	D	14057102995	810209	SD COAL CUSTOMERS
3	63110.30	D	14057102995	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 63110.3

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CONSIGNEE CODE & NAME : 600142 SAHITHYA COAL TRADERS

PMTB/4502/2014/0047 29/06/2014 803367 29/06/2014 171770.91 112577

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60304.00	C	14050006353	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60304.00	D	14050006353	810209	SD COAL CUSTOMERS
3	171770.91	D	14050006353	810210	COAL SALE DEPOSIT REALISATION

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171770.91

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      600144          SAGAR COAL DEPOT
PMTB/4502/2014/0007  18/04/2014    814749    18/04/2014  127186.85    109164
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      25584.00  C    14055402957  000705  PENALTY RECOVERED FROM
      2      25584.00  D    14055402957  810209  CUSTOMERS
      3      127186.85  D    14055402957  810210  SD COAL CUSTOMERS
      COAL SALE DEPOSIT
      REALISATION
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CONSIGNEE TOTAL :      127186.85
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CONSIGNEE CODE & NAME :      600157          PRADYUMNA KUMAR LATH
PMTB/4502/2014/0037  18/06/2014    C01941    18/06/2014  9234.52      112448
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      2036.00  D    14021106224  810209  SD COAL CUSTOMERS
      2      7198.52  D    14021106224  810210  COAL SALE DEPOSIT
      REALISATION
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PMTB/4502/2014/0045  29/06/2014    815489    29/06/2014  2305.63      113155
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      632.00  D    14024206933  810209  SD COAL CUSTOMERS
      2      1673.63  D    14024206933  810210  COAL SALE DEPOSIT
      REALISATION
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PMTB/4502/2014/0037  18/06/2014    C01952    18/06/2014  22673.58     112447
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      6912.00  C    14020706223  000705  PENALTY RECOVERED FROM
      2      6912.00  D    14020706223  810209  CUSTOMERS
      3      22673.58  D    14020706223  810210  SD COAL CUSTOMERS
      COAL SALE DEPOSIT
      REALISATION
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CONSIGNEE TOTAL :      34213.73
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CONSIGNEE CODE & NAME :      600161          SHARMA AGENCIES
PMTB/4502/2014/0010  28/04/2014    C01836    28/04/2014  1865.72      111388
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      332.00  D    14035105167  810209  SD COAL CUSTOMERS
-----

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2 1533.72 D 14035105167 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 1865.72

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CONSIGNEE CODE & NAME : 600167 BAGARIA STEELS& TRADING CO

PMTE/4502/2014/0032 04/06/2014 803155 04/06/2014 137.45 112142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	14078205921	810209	SD COAL CUSTOMERS
2	105.45	D	14078205921	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0054 20/07/2014 815756 20/07/2014 23748 107732

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23748.00	D	14006801559	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2014/0084 13/09/2014 C01990 13/09/2014 1075.14 110332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.00	D	14058604118	810209	SD COAL CUSTOMERS
2	827.14	D	14058604118	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0085 13/09/2014 C02015 13/09/2014 7564.2 114189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.00	D	15005900925	810209	SD COAL CUSTOMERS
2	6388.20	D	15005900925	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 32524.79

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CONSIGNEE CODE & NAME : 600182 M/S COAL GROUP ORGANISATION

PMTE/4502/2014/0002 06/04/2014 933232 06/04/2014 246.9 110982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246.90	D	14061704761	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0038 19/06/2014 815385 19/06/2014 2690.09 112040

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2690.09	D	14023205660	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0078 28/08/2014 803416 28/08/2014 217.61 114346

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

1 217.61 D 15013001073 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0089 24/09/2014 803528

24/09/2014 2877.45 114713

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.00	D	15023701442	810209	SD COAL CUSTOMERS
2	2505.45	D	15023701442	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0004

25/01/2015 578.34 115955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578.34	D	15030602649	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0158 22/02/2015 803746

22/02/2015 20941.38 116436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4100.00	C	15043203124	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4100.00	D	15043203124	810209	SD COAL CUSTOMERS
3	20941.38	D	15043203124	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803788

22/02/2015 41438.57 115956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3972.00	D	15035302650	810209	SD COAL CUSTOMERS
2	37466.57	D	15035302650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924010

22/02/2015 416.44 116437

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	15009703125	810209	SD COAL CUSTOMERS
2	344.44	D	15009703125	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 69406.78

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CONSIGNEE CODE & NAME : 600185

BHARGAV COAL TRADERS

PMTB/4502/2014/0046 29/06/2014 803296

29/06/2014 726.78 113505

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	726.78	D	15002700234	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803376

29/06/2014 551.22 112762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	D	14053506538	810209	SD COAL CUSTOMERS
2	407.22	D	14053506538	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	15003400233	810209	SD COAL CUSTOMERS
2	101.72	D	15003400233	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.54	D	15021201178	810207	ADVANCE & DEPOSIT-CASH SALES
2	4.54	C	15021201178	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1409.72

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CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50003.67	D	15003102516	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 50003.67

CONSIGNEE CODE & NAME : 600206 PADMAWATI COMMODITIES PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.63	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	191.63	C	13100505299	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600208 GLOBAL COAL & MINING P LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.51	D	14074805518	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.60	D	14088606365	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 475.11

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CONSIGNEE CODE & NAME : 600220 TIRUPATI COAL AGENCY

PMTB/4502/2014/0046 29/06/2014 803291 29/06/2014 260.93 113281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.93	D	15000200025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0050 09/07/2014 815627 09/07/2014 213.18 113403

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.18	D	15004000149	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 474.11

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CONSIGNEE CODE & NAME : 600222 M/S BIRAJA ENTERPRISES

PMTB/4502/2014/0047 29/06/2014 803353 29/06/2014 130.78 112533

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	14048806309	810209	SD COAL CUSTOMERS
2	98.78	D	14048806309	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 130.78

=====

CONSIGNEE CODE & NAME : 600226 GOURI SANKAR COAL DEPOT

PMTB/4502/2014/0109 09/11/2014 803546 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.45	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	266.45	C	13006900444	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600244 RAVITEJA TRADERS

PMTB/4502/2014/0007 18/04/2014 814748 18/04/2014 246500.3 109163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49564.00	C	14055302956	000705	PENALTY RECOVERED FROM CUSTOMERS
2	49564.00	D	14055302956	810209	SD COAL CUSTOMERS
3	246500.30	D	14055302956	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0036 18/06/2014 C01916 18/06/2014 352.09 112716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	14091606492	810209	SD COAL CUSTOMERS
2	284.09	D	14091606492	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 246852.39

CONSIGNEE CODE & NAME : 600252 CH. VENKATESWARLU

PMTB/4502/2014/0158 22/02/2015 803785 22/02/2015 206.71 115930

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	15034102624	810209	SD COAL CUSTOMERS
2	186.71	D	15034102624	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 206.71

CONSIGNEE CODE & NAME : 600262 SUMAN AGENCY

PMTB/4502/2014/0037 19/06/2014 815319 19/06/2014 2580.12 112750

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580.12	D	14128906526	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0047 29/06/2014 803334 29/06/2014 11051.36 113635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	15006200361	810209	SD COAL CUSTOMERS
2	8651.36	D	15006200361	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 13631.48

CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS

PMTB/4502/2014/0037 19/06/2014 815314 19/06/2014 124.72 112643

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.72	D	14125306419	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803757 22/02/2015 113.4 116663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.40	D	15047903350	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 238.12

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CONSIGNEE CODE & NAME :		600281		SANTOSH KUMAR KHUNTIA	
PMTB/4502/2014/0020	11/05/2014	923580	11/05/2014	138.34	111442
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	14102705221	810209	SD COAL CUSTOMERS
2	110.34	D	14102705221	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0037	19/06/2014	815318	19/06/2014	4029.78	112698
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.00	D	14127606474	810209	SD COAL CUSTOMERS
2	3081.78	D	14127606474	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0047	29/06/2014	803374	29/06/2014	35990.99	112701
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7760.00	C	14052206477	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7760.00	D	14052206477	810209	SD COAL CUSTOMERS
3	35990.99	D	14052206477	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0089	24/09/2014	803467	24/09/2014	245.79	114834
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.79	D	15018301548	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109	09/11/2014	803570	09/11/2014	557.53	114835
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37448.00	C	15009901549	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37448.00	D	15009901549	810209	SD COAL CUSTOMERS
3	557.53	D	15009901549	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0156	19/02/2015	817620	19/02/2015	983669.13	116030
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106024.00	C	15036802723	000705	PENALTY RECOVERED FROM CUSTOMERS
2	106024.00	D	15036802723	810209	SD COAL CUSTOMERS
3	983669.13	D	15036802723	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1024631.56

CONSIGNEE CODE & NAME : 600285 GOVINDAM PROJECTS PVT LTD

PMTB/4502/2014/0031 04/06/2014 803106 04/06/2014 3226.1 111200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	724.00	D	14069904979	810209	SD COAL CUSTOMERS
2	2502.10	D	14069904979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803142 04/06/2014 10343.17 111791

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.00	D	14076005569	810209	SD COAL CUSTOMERS
2	7843.17	D	14076005569	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 19/06/2014 815342 19/06/2014 3494.73 113039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.00	D	14084006815	810209	SD COAL CUSTOMERS
2	2662.73	D	14084006815	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815558 29/06/2014 269.41 113735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.41	D	15001200461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C01999 13/09/2014 190.26 113985

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.26	D	15003700716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0014 29/03/2015 181.13 116942

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.13	D	15031403627	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0020 29/03/2015 9098.18 117397

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2168.00	D	15033804044	810209	SD COAL CUSTOMERS
2	6930.18	D	15033804044	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 26802.98

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CONSIGNEE CODE & NAME : 600290 RAHASH KUMAR SAHOO
 PMTB/4502/2014/0006 18/04/2014 814722 18/04/2014 10281.48 109648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10281.48	D	14043303437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924028 22/02/2015 272.66 116645

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.66	D	15043303332	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 10554.14

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CONSIGNEE CODE & NAME : 600294 KRISHNA CHANDRA SAMAL
 PMTB/4502/2014/0007 18/04/2014 814735 18/04/2014 19176.78 109283

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5836.00	C	14010003102	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5836.00	D	14010003102	810209	SD COAL CUSTOMERS
3	19176.78	D	14010003102	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019 11/05/2014 923475 11/05/2014 2316.47 112082

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.00	D	14019505861	810209	SD COAL CUSTOMERS
2	1824.47	D	14019505861	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019 11/05/2014 923486 11/05/2014 9103.12 112081

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2144.00	D	14017805860	810209	SD COAL CUSTOMERS
2	6959.12	D	14017805860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01864 18/06/2014 5957.67 112799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1316.00	D	14022106575	810209	SD COAL CUSTOMERS
2	4641.67	D	14022106575	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0159 22/02/2015 924017 22/02/2015 7870.58 116151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	860.00	D	15008202841	810209	SD COAL CUSTOMERS
2	7010.58	D	15008202841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0157 09/03/2015 5278.99 116152

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	620.00	D	15021402842	810209	SD COAL CUSTOMERS
2	4658.99	D	15021402842	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0184 31/03/2015 31315NP 31/03/2015 800 Wrong entry of
excess amount in
coalnet against RTGS
No:-
HDFCR5201503306134315
3 IN March-2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 50503.61

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CONSIGNEE CODE & NAME : 600296 NIGAM TRADERS

PMTB/4502/2014/0020 11/05/2014 923562 11/05/2014 1627.19 111835

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388.00	D	14076805613	810209	SD COAL CUSTOMERS
2	1239.19	D	14076805613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923573 11/05/2014 3123.85 111167

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	14094404946	810209	SD COAL CUSTOMERS
2	2403.85	D	14094404946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815837 20/07/2014 3848.3 113663

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900.00	D	15011000389	810209	SD COAL CUSTOMERS
2	2948.30	D	15011000389	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803538 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21.31	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	21.31	C	15018101068	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8599.34

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CONSIGNEE CODE & NAME : 600302 AKG ENTERPRISE

PMTB/4502/2014/0003 06/04/2014 923455 06/04/2014 5335.34 111302

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280.00	D	14070605081	810209	SD COAL CUSTOMERS
2	4055.34	D	14070605081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803718 09/11/2014 274.31 114852

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.00	D	15017101566	810209	SD COAL CUSTOMERS
2	219.31	D	15017101566	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923819 07/12/2014 16973.21 114853

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3210.00	D	15014001567	810209	SD COAL CUSTOMERS
2	13763.21	D	15014001567	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0048 29/03/2015 8796.35 117735

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2128.00	D	15039504421	810209	SD COAL CUSTOMERS
2	6668.35	D	15039504421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0031 29/03/2015 11367.28 117736

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2732.00	D	15035604422	810209	SD COAL CUSTOMERS
2	8635.28	D	15035604422	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 42746.49
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CONSIGNEE CODE & NAME : 600310 SUBRAT CHANDRA RAY

PMTB/4502/2014/0007 18/04/2014 814740 18/04/2014 110.94 109487

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.94	D	14040503276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815397 19/06/2014 384763.38 112553

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83140.00	C	14049106329	000705	PENALTY RECOVERED FROM

2	83140.00	D	14049106329	810209	CUSTOMERS SD COAL CUSTOMERS
3	384763.38	D	14049106329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0094 04/02/2015 3108.56 116226

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3108.56	D	15016002914	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 387982.88

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600312 SENDOZ IMPEX LTD

PMTB/4502/2014/0046 29/06/2014 803277 29/06/2014 296900.97 101348

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296900.97	D	13039702456	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 296900.97

CONSIGNEE CODE & NAME : 600316 ARUN ROAD TRANSPORT

PMTB/4502/2014/0037 18/06/2014 C01962 18/06/2014 10966.9 112518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1236.00	D	14021306294	810209	SD COAL CUSTOMERS
2	9730.90	D	14021306294	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 18/06/2014 C01965 18/06/2014 13066.78 112517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280.00	D	14020806293	810209	SD COAL CUSTOMERS
2	11786.78	D	14020806293	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 24033.68

CONSIGNEE CODE & NAME :		600319		KRISHNA COAL TRADERS	
PMTB/4502/2014/0007	18/04/2014	814747	18/04/2014	131749.83	109162
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26360.00	C	14055202955	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26360.00	D	14055202955	810209	SD COAL CUSTOMERS
3	131749.83	D	14055202955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158	22/02/2015	803748	22/02/2015	1607.27	116559
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1607.27	D	15045503245	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				133357.1	

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CONSIGNEE CODE & NAME :		600320		AARTI STEELS LTD	
PMTB/4502/2014/0047	29/06/2014	803366	29/06/2014	680783.66	112530
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680783.66	D	14048606306	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				680783.66	

CONSIGNEE CODE & NAME :		600322		M/S MANAN COAL TRADERS	
PMTB/4502/2014/0111	09/11/2014	803702	09/11/2014	9325.43	115080
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	864.00	D	15016001786	810209	SD COAL CUSTOMERS
2	8461.43	D	15016001786	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124	07/12/2014	923778	07/12/2014	48496.59	114420
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9176.00	C	15009301146	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9176.00	D	15009301146	810209	SD COAL CUSTOMERS
3	48496.59	D	15009301146	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				57822.02	

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CONSIGNEE CODE & NAME :		600327		KIRAN TRADERS	
PMTB/4502/2014/0002	06/04/2014	923429	06/04/2014	2417.99	110787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	572.00	D	14064904571	810209	SD COAL CUSTOMERS
2	1845.99	D	14064904571	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0031	04/06/2014	803127	04/06/2014	13744.54	111522

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4328.00	C	14073905310	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4328.00	D	14073905310	810209	SD COAL CUSTOMERS
3	13744.54	D	14073905310	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032	04/06/2014	803181	04/06/2014	6128.7	111523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1524.00	D	14017805311	810209	SD COAL CUSTOMERS
2	4604.70	D	14017805311	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032	04/06/2014	803193	04/06/2014	10727.92	112265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.00	D	14019306038	810209	SD COAL CUSTOMERS
2	8059.92	D	14019306038	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045	29/06/2014	815536	29/06/2014	12541.13	113065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4168.00	C	14086606841	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4168.00	D	14086606841	810209	SD COAL CUSTOMERS
3	12541.13	D	14086606841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045	29/06/2014	815542	29/06/2014	6799.39	113610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1320.00	D	15001200336	810209	SD COAL CUSTOMERS
2	5479.39	D	15001200336	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054	20/07/2014	815800	20/07/2014	370784	107859

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370784.00	D	14026301684	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0078	28/08/2014	923669	28/08/2014	10085.63	114238

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1804.00	D	15006300969	810209	SD COAL CUSTOMERS
2	8281.63	D	15006300969	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085	13/09/2014	C02018	13/09/2014	1706.93	114239

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

1	375.00	D	15006400970	810209	SD COAL CUSTOMERS
2	1331.93	D	15006400970	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0159	22/02/2015	924001	22/02/2015	101.72	117040				

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

				1	20.00	D	15009803728	810209	SD COAL CUSTOMERS
				2	81.72	D	15009803728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170	05/03/2015	817771	05/03/2015	5634.42	117042				

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

				1	1155.00	D	15032503730	810209	SD COAL CUSTOMERS
				2	4479.42	D	15032503730	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170	05/03/2015	817792	05/03/2015	1624.16	117041				

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

				1	300.00	D	15034603729	810209	SD COAL CUSTOMERS
				2	1324.16	D	15034603729	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				442296.53					

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CONSIGNEE CODE & NAME :	600355	SARALA COAL DEPOT							
PMTB/4502/2014/0002	06/04/2014	933234	06/04/2014	137.84	111086				

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

				1	137.84	D	14062504865	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047	29/06/2014	803355	29/06/2014	1339.67	112819				

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

				1	245.00	D	14054406595	810209	SD COAL CUSTOMERS
				2	1094.67	D	14054406595	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152	04/02/2015	OB0092	04/02/2015	40004.85	116047				

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

				1	40004.85	D	15014502740	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				41482.36					

CONSIGNEE CODE & NAME : 600356 SHREE KAPILSWAR AGENCY

PMTB/4502/2014/0046 29/06/2014 803293 29/06/2014 323.89 113309

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323.89	D	15000800053	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 323.89

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CONSIGNEE CODE & NAME : 600359 SUDARSHAN TRADERS

PMTB/4502/2014/0003 06/04/2014 923430 06/04/2014 6079.29 110788

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1504.00	D	14065004572	810209	SD COAL CUSTOMERS
2	4575.29	D	14065004572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001 06/04/2014 933226 06/04/2014 19707.75 109994

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6004.00	C	14006303778	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6004.00	D	14006303778	810209	SD COAL CUSTOMERS
3	19707.75	D	14006303778	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814862 28/04/2014 694663 111554

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	14008305332	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	14008305332	810209	SD COAL CUSTOMERS
3	694663.00	D	14008305332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01855 28/04/2014 233408.66 112187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78776.00	C	14022605966	000705	PENALTY RECOVERED FROM CUSTOMERS
2	78776.00	D	14022605966	810209	SD COAL CUSTOMERS
3	233408.66	D	14022605966	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0019 11/05/2014 923497 11/05/2014 2100.79 112262

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	496.00	D	14020306035	810209	SD COAL CUSTOMERS
2	1604.79	D	14020306035	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923519 11/05/2014 741.41 112186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	14019905965	810209	SD COAL CUSTOMERS

2 581.41 D 14019905965 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0020 11/05/2014 923525 11/05/2014 3458.23 112259

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

1 812.00 D 14020206032 810209 SD COAL CUSTOMERS
2 2646.23 D 14020206032 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0032 04/06/2014 803163 04/06/2014 45713.61 112261

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

1 15148.00 C 14079606034 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 15148.00 D 14079606034 810209 SD COAL CUSTOMERS
3 45713.61 D 14079606034 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2014/0037 18/06/2014 C01945 18/06/2014 4248.57 112772

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

1 940.00 D 14022006548 810209 SD COAL CUSTOMERS
2 3308.57 D 14022006548 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0036 18/06/2014 C01875 18/06/2014 77018.26 112854

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

1 23460.00 C 14022106630 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 23460.00 D 14022106630 810209 SD COAL CUSTOMERS
3 77018.26 D 14022106630 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0082 05/09/2014 816206 05/09/2014 190697.67 111554

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

1 190697.67 D 14008305332 000705 PENALTY RECOVERED FROM
CUSTOMERS

PMTB/4502/2014/0182 29/03/2015 CN0015 29/03/2015 4292.01 117077

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

1 860.00 D 15032603765 810209 SD COAL CUSTOMERS
2 3432.01 D 15032603765 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 1282129.25

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CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

PMTB/4502/2014/0010 28/04/2014 C01856 28/04/2014 736692.45 112200

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

1	248632.00	C	14022705972	000705	PENALTY RECOVERED FROM CUSTOMERS
2	248632.00	D	14022705972	810209	SD COAL CUSTOMERS
3	736692.45	D	14022705972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019	11/05/2014	923477	11/05/2014	9000.92	112204
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1896.00	D	14020005976	810209	SD COAL CUSTOMERS
2	7104.92	D	14020005976	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019	11/05/2014	923488	11/05/2014	2257.38	112199
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.00	D	14018705971	810209	SD COAL CUSTOMERS
2	1725.38	D	14018705971	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036	18/06/2014	C01867	18/06/2014	4178.3	112866
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920.00	D	14022506642	810209	SD COAL CUSTOMERS
2	3258.30	D	14022506642	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0036	18/06/2014	C01878	18/06/2014	309321.17	112865
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94224.00	C	14022506641	000705	PENALTY RECOVERED FROM CUSTOMERS
2	94224.00	D	14022506641	810209	SD COAL CUSTOMERS
3	309321.17	D	14022506641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0150	29/01/2015	817427	29/01/2015	167476	112200
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167476.00	D	14022705972	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 1228926.22

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CONSIGNEE CODE & NAME : 600374 SRIMAA ENTERPRISES

PMTB/4502/2014/0054 20/07/2014 815814 20/07/2014 0 recovery of negative balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	908.24	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	908.24	C	14019303507	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600376
 PMTB/4502/2014/0020 11/05/2014 923600

FRIENDS COAL TRADERS

11/05/2014 1317.25 112026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1317.25	D	14115505804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815309

19/06/2014 1331.46 112508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.00	D	14121606284	810209	SD COAL CUSTOMERS
2	1023.46	D	14121606284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 0B0080

04/02/2015 231.52 115922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231.52	D	15033402616	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803758

22/02/2015 403.32 116673

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	15048103360	810209	SD COAL CUSTOMERS
2	335.32	D	15048103360	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3283.55

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CONSIGNEE CODE & NAME : 600377
 PMTB/4502/2014/0047 29/06/2014 803368

SHREE GANESH COAL TRADERS

29/06/2014 455161.75 112614

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	14050406390	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	14050406390	810209	SD COAL CUSTOMERS
3	455161.75	D	14050406390	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 455161.75

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CONSIGNEE CODE & NAME : 600379
 PMTB/4502/2014/0002 06/04/2014 C01815

M/S HANSANATH DISTRIBUTORS

06/04/2014 67402.34 111274

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67402.34	D	14096705053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 C01816

06/04/2014 44950.31 111272

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44950.31	D	14027605051	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923586 11/05/2014 1316.67 111586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1316.67	D	14104205365	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109 09/11/2014 803542 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23.69	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	23.69	C	15013801148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803543 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3936.44	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	3936.44	C	15010801147	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 113669.32

CONSIGNEE CODE & NAME : 600382 VENKATESWAR COAL TRADERS

PMTB/4502/2014/0158 22/02/2015 803804 22/02/2015 2002.25 116618

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2002.25	D	15027803304	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2002.25

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CONSIGNEE CODE & NAME : 600383 MANOJ KUMAR SWAIN

PMTB/4502/2014/0020 11/05/2014 923575 11/05/2014 966.24 111384

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	966.24	D	14100905163	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923603 11/05/2014 1253.13 112103

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	14118205882	810209	SD COAL CUSTOMERS
2	1189.13	D	14118205882	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803204 04/06/2014 1017.34 112106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1017.34	D	14043405885	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50000.00	C	14030606677	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50000.00	D	14030606677	810209	SD COAL CUSTOMERS
3	249432.71	D	14030606677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	809.53	D	14132606676	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.93	D	14024605884	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247.65	D	15002600179	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1070.45	D	14055906678	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	831.69	D	15041102860	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.00	D	15046203258	810209	SD COAL CUSTOMERS
2	3519.74	D	15046203258	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1752.00	D	15041603257	810209	SD COAL CUSTOMERS
2	13277.46	D	15041603257	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 274944.87

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CONSIGNEE CODE & NAME : 600386 SHREE BARBARIC TRADERS

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0020	11/05/2014	923583	11/05/2014	173.68	111461
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	173.68 D 14103305240 810210
					COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0031	04/06/2014	803117	04/06/2014	13626.51	111464
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	3220.00 D 14072105243 810209
				2	10406.51 D 14072105243 810210
					SD COAL CUSTOMERS
					COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0032	04/06/2014	803157	04/06/2014	8871.44	112168
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	2200.00 D 14078405947 810209
				2	6671.44 D 14078405947 810210
					SD COAL CUSTOMERS
					COAL SALE DEPOSIT REALISATION

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0047	29/06/2014	803311	29/06/2014	103.45	113211
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	103.45 D 14096906989 810210
					COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0108	05/11/2014	H00001	05/11/2014	6703.42	
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	6703.42 D 99885 810292
					RETURNED CHEQUE CANCELLED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0108	05/11/2014	H00002	05/11/2014	8100.99	
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	8100.99 D 105178 810292
					RETURNED CHEQUE CANCELLED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0108	05/11/2014	H00003	05/11/2014	14446.86	
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	14446.86 D 106466 810292
					RETURNED CHEQUE CANCELLED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	REMARK
PMTB/4502/2014/0108	05/11/2014	H00004	05/11/2014	4116.56	
				SL NO	AMOUNT
				DR/CR	REMARK
				A/C CODE	A/C DESCRIP
				1	4116.56 D 104953 810292
					RETURNED CHEQUE CANCELLED

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PMTB/4502/2014/0108	05/11/2014	H00006	05/11/2014	4104.27			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4104.27	D	104952	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108	05/11/2014	H00007	05/11/2014	20095.81			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20095.81	D	107128	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108	05/11/2014	H00008	05/11/2014	7109.39			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7109.39	D	108239	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108	05/11/2014	H00009	05/11/2014	9312.62			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9312.62	D	109261	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108	05/11/2014	H00010	05/11/2014	1396.51			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1396.51	D	109736	810292	RETURNED CHEQUE CANCELLED		

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PMTB/4502/2014/0108	05/11/2014	H00011	05/11/2014	117.78			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	117.78	D	110759	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108	05/11/2014	H00012	05/11/2014	173.68			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	173.68	D	111461	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108	05/11/2014	H00013	05/11/2014	13626.51			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13626.51	D	111464	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108	05/11/2014	H00014	05/11/2014	8871.44			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8871.44	D	112168	810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2014/0108 05/11/2014 H00015 05/11/2014 103.45

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.45	D	113211	810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2014/0108 05/11/2014 H00016 05/11/2014 320.59

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.59	D	100341	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2014/0108 05/11/2014 H00017 05/11/2014 9434.77

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9434.77	D	101401	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2014/0108 05/11/2014 H00018 05/11/2014 595.5

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595.50	D	102111	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2014/0108 05/11/2014 H00019 05/11/2014 5793.55

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5793.55	D	103548	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2014/0108 05/11/2014 H00020 05/11/2014 3009.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3009.13	D	92270	810732	STALE CHEQUES

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PMTB/4502/2014/0108 05/11/2014 H00021 05/11/2014 5654.63

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5654.63	D	95095	810732	STALE CHEQUES

PMTB/4502/2014/0108 05/11/2014 H00022 05/11/2014 5615.93

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5615.93	D	94921	810732	STALE CHEQUES

PMTB/4502/2014/0108 05/11/2014 H00023 05/11/2014 586.54

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586.54	D	74470	810732	STALE CHEQUES

 PMTB/4502/2014/0108 05/11/2014 H00005 05/11/2014 22314.41

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14476.55	C	14052103521	810210	COAL SALE DEPOSIT REALISATION
2	36790.96	D	105763	810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 174379.42

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CONSIGNEE CODE & NAME : 600389 KESHAB TRADERS

PMTB/4502/2014/0158 22/02/2015 803766 22/02/2015 105.28 117031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.28	D	15026203719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01900 18/06/2014 151 112748

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.00	D	14029406524	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 256.28

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CONSIGNEE CODE & NAME : 600391 GOUTAM TRADING CO

PMTB/4502/2014/0003 06/04/2014 923458 06/04/2014 409.68 111314

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.68	D	14071105093	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803160 04/06/2014 6208.88 112240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1536.00	D	14079206013	810209	SD COAL CUSTOMERS
2	4672.88	D	14079206013	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0048 29/06/2014 803402 29/06/2014 9683.25 113052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2404.00	D	14085306828	810209	SD COAL CUSTOMERS
2	7279.25	D	14085306828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815547 29/06/2014 5061.28 113905

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	908.00	D	15003100636	810209	SD COAL CUSTOMERS
2	4153.28	D	15003100636	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0182 29/03/2015 CN0003 29/03/2015 17481.61 116791

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3472.00	D	15028503476	810209	SD COAL CUSTOMERS
2	14009.61	D	15028503476	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0183 29/03/2015 CN0026 29/03/2015 5356.98 117611

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1276.00	D	15035004296	810209	SD COAL CUSTOMERS
2	4080.98	D	15035004296	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	44201.68
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CONSIGNEE CODE & NAME : 600393 M/S VIRAJAA STEEL & POWER P LTD

PMTB/4502/2014/0055 20/07/2014 815834 20/07/2014 15189.89 113957

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15189.89	D	15013500688	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0055 20/07/2014 815840 20/07/2014 3859.02 113955

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3859.02	D	15005200686	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0055 20/07/2014 815841 20/07/2014 48252.62 113956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48252.62	D	15005300687	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0109 09/11/2014 803544 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4109.09	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	4109.09	C	15010401123	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	67301.53
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CONSIGNEE CODE & NAME : 600394 SRI LAXMI COAL DEPOT

PMTB/4502/2014/0159 22/02/2015 924015 22/02/2015 216.21 116751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.21	D	15012603436	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 216.21

CONSIGNEE CODE & NAME : 600397 ANAND KUMAR MISHRA

PMTB/4502/2014/0019 11/05/2014 923495 11/05/2014 26213.86 112231

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8056.00	C	14019506004	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8056.00	D	14019506004	810209	SD COAL CUSTOMERS
3	26213.86	D	14019506004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019 11/05/2014 923496 11/05/2014 35171.79 112233

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10804.00	C	14019706006	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10804.00	D	14019706006	810209	SD COAL CUSTOMERS
3	35171.79	D	14019706006	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01870 18/06/2014 1239.19 112871

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.00	D	14022806647	810209	SD COAL CUSTOMERS
2	975.19	D	14022806647	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0036 18/06/2014 C01881 18/06/2014 827.06 112872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.00	D	14022806648	810209	SD COAL CUSTOMERS
2	631.06	D	14022806648	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 63451.9

CONSIGNEE CODE & NAME : 600405 RAJA COAL DEPOT

PMTB/4502/2014/0047 29/06/2014 803333 29/06/2014 1387.46 113622

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1387.46	D	15006000348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0005 25/01/2015 134.44 116073

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.44	D	15033102766	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1521.9

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CONSIGNEE CODE & NAME : 600411 M/S NAV DURGA ENTERPRISES
 PMTB/4502/2014/0002 06/04/2014 933281 06/04/2014 15544.01 111216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2748.00	D	14034404995	810209	SD COAL CUSTOMERS
2	12796.01	D	14034404995	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 15544.01

CONSIGNEE CODE & NAME : 600413 BADRI NARAYAN COAL SUPPLIER
 PMTB/4502/2014/0020 11/05/2014 923579 11/05/2014 264.69 111411

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.69	D	14101905190	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923587 11/05/2014 1784767.27 111624

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202200.00	C	14104305401	000705	PENALTY RECOVERED FROM CUSTOMERS
2	202200.00	D	14104305401	810209	SD COAL CUSTOMERS
3	1784767.27	D	14104305401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815317 19/06/2014 213.69 112690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	14127406466	810209	SD COAL CUSTOMERS
2	173.69	D	14127406466	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0038 19/06/2014 815392 19/06/2014 16735.83 112689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2790.00	D	14028506465	810209	SD COAL CUSTOMERS
2	13945.83	D	14028506465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803289 29/06/2014 114.84 113601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.84	D	15003200277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803302 29/06/2014 114.84 113539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.84	D	15003100268	810210	COAL SALE DEPOSIT

REALISATION

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

1	72.00	D	14051706467	810209	SD COAL CUSTOMERS
2	249.76	D	14051706467	810210	COAL SALE DEPOSIT REALISATION

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

1	366415.00	C	14051906470	000705	PENALTY RECOVERED FROM CUSTOMERS
2	366415.00	D	14051906470	810209	SD COAL CUSTOMERS
3	1695864.28	D	14051906470	810210	COAL SALE DEPOSIT REALISATION

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

1	109.97	D	15002300260	810210	COAL SALE DEPOSIT REALISATION

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

1	2981.47	D	15025401754	810210	COAL SALE DEPOSIT REALISATION

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

1	48.78	C	15008001058	810210	COAL SALE DEPOSIT REALISATION
2	3078.95	D	15010601755	810210	COAL SALE DEPOSIT REALISATION

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

1	106.93	D	15029402572	810210	COAL SALE DEPOSIT REALISATION

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

1	115.16	D	15012702569	810210	COAL SALE DEPOSIT REALISATION

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

1	38712.00	C	15045803248	000705	PENALTY RECOVERED FROM

2	38712.00	D	15045803248	810209	CUSTOMERS SD COAL CUSTOMERS
3	197721.90	D	15045803248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803750

22/02/2015 141.15 116563

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.15	D	15045903249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803770

22/02/2015 219420.94 116432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35200.00	C	15039403120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35200.00	D	15039403120	810209	SD COAL CUSTOMERS
3	219420.94	D	15039403120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803771

22/02/2015 671111.31 116433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108800.00	C	15039503121	000705	PENALTY RECOVERED FROM CUSTOMERS
2	108800.00	D	15039503121	810209	SD COAL CUSTOMERS
3	671111.31	D	15039503121	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0158 22/02/2015 803784

22/02/2015 1128253.62 115877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121600.00	C	15032302571	000705	PENALTY RECOVERED FROM CUSTOMERS
2	121600.00	D	15032302571	810209	SD COAL CUSTOMERS
3	1128253.62	D	15032302571	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924009

22/02/2015 832411.84 116428

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171200.00	C	15009603116	000705	PENALTY RECOVERED FROM CUSTOMERS
2	171200.00	D	15009603116	810209	SD COAL CUSTOMERS
3	832411.84	D	15009603116	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6553801.66

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CONSIGNEE CODE & NAME : 600416

JEETENDRA KUMAR NANDA

PMTB/4502/2014/0020 11/05/2014 923591

11/05/2014 248.67 111784

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	14107605562	810209	SD COAL CUSTOMERS
2	188.67	D	14107605562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803369

29/06/2014 433.64 112632

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	116.00	D	14050606408	810209	SD COAL CUSTOMERS
2	317.64	D	14050606408	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 682.31

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CONSIGNEE CODE & NAME : 600417

JAI HANUMAN COAL TRADERS

PMTB/4502/2014/0002 06/04/2014 933260

06/04/2014 1412.61 111398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	14066905177	810209	SD COAL CUSTOMERS
2	1132.61	D	14066905177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0019

25/01/2015 181.93 115966

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.93	D	15031002660	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0091

04/02/2015 108.96 115968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.96	D	15013802662	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0158 22/02/2015 803753

22/02/2015 236812.24 116654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46400.00	C	15047303341	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46400.00	D	15047303341	810209	SD COAL CUSTOMERS
3	236812.24	D	15047303341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803789

22/02/2015 75005.27 115965

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8000.00	C	15035602659	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8000.00	D	15035602659	810209	SD COAL CUSTOMERS
3	75005.27	D	15035602659	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803806

22/02/2015 2624.22 116683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2624.22	D	15028003369	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 316145.23

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CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS
PMTB/4502/2014/0007 18/04/2014 814752 18/04/2014 198506.29 109188

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39932.00	C	14056802981	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39932.00	D	14056802981	810209	SD COAL CUSTOMERS
3	198506.29	D	14056802981	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 198506.29

CONSIGNEE CODE & NAME : 600445 SHIVANI COAL TRANSPORT
PMTB/4502/2014/0020 11/05/2014 923524 11/05/2014 203.52 112198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	14018605970	810209	SD COAL CUSTOMERS
2	155.52	D	14018605970	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 18/06/2014 C01942 18/06/2014 8725.2 112495

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1920.00	D	14021206271	810209	SD COAL CUSTOMERS
2	6805.20	D	14021206271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 18/06/2014 C01950 18/06/2014 4614.87 112443

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1072.00	D	14020506219	810209	SD COAL CUSTOMERS
2	3542.87	D	14020506219	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 13543.59

CONSIGNEE CODE & NAME :		600448		SAHU CARRIERS			
PMTB/4502/2014/0007	18/04/2014	814754	18/04/2014	143786.99	109176		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28740.00	C	14056002969	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	28740.00	D	14056002969	810209	SD COAL CUSTOMERS		
3	143786.99	D	14056002969	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0020	11/05/2014	923581	11/05/2014	118.26	111451		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28.00	D	14103005230	810209	SD COAL CUSTOMERS		
2	90.26	D	14103005230	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0055	20/07/2014	815850	20/07/2014	167.63	112937		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30.00	D	14057106713	810209	SD COAL CUSTOMERS		
2	137.63	D	14057106713	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 144072.88

CONSIGNEE CODE & NAME :		600458		SUNDARGARH COTTON AND CONSTRUCTION WORKS			
PMTB/4502/2014/0002	06/04/2014	923426	06/04/2014	11022.91	110738		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2700.00	D	14064104522	810209	SD COAL CUSTOMERS		
2	8322.91	D	14064104522	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0031	04/06/2014	803099	04/06/2014	1991.86	111071		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	464.00	D	14068504850	810209	SD COAL CUSTOMERS		
2	1527.86	D	14068504850	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				13014.77			

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CONSIGNEE CODE & NAME :		600459		ARYAN ISPAT & POWER PVT LTD		
PMTB/4502/2014/0003	06/04/2014	923438	06/04/2014	186489.94	110964	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2692.00	D	14066704743	810209	SD COAL CUSTOMERS	
2	183797.94	D	14066704743	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0003	06/04/2014	923469	06/04/2014	5531.5	111580	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1380.00	D	14018205359	810209	SD COAL CUSTOMERS	
2	4151.50	D	14018205359	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0031	04/06/2014	803134	04/06/2014	1304.95	111579	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	316.00	D	14074905358	810209	SD COAL CUSTOMERS	
2	988.95	D	14074905358	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0144	25/01/2015	OB0025	25/01/2015	2108158.62	101000	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	400000.00	C	13007902109	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	400000.00	D	13007902109	810209	SD COAL CUSTOMERS	
3	2108158.62	D	13007902109	810210	COAL SALE DEPOSIT REALISATION	
CONSIGNEE TOTAL :				2301485.01		

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CONSIGNEE CODE & NAME :		600461		MAA SANTOSHI TRADERS		
PMTB/4502/2014/0036	18/06/2014	C01901	18/06/2014	643.29	112804	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	643.29	D	14029706580	810210	COAL SALE DEPOSIT REALISATION	
CONSIGNEE TOTAL :				643.29		

CONSIGNEE CODE & NAME :		600465		DILLIP AGARWAL		
PMTB/4502/2014/0037	19/06/2014	815302	19/06/2014	2492475	112911	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	500000.00	C	14030806687	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	500000.00	D	14030806687	810209	SD COAL CUSTOMERS	
3	2492475.00	D	14030806687	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0158	22/02/2015	803795	22/02/2015	73731.36	116195	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	7600.00	C	15041602885	000705	PENALTY RECOVERED FROM	

2	7600.00	D	15041602885	810209	CUSTOMERS SD COAL CUSTOMERS
3	73731.36	D	15041602885	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0159 22/02/2015 924020 22/02/2015 288650.77 116196

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32800.00	C	15024702886	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32800.00	D	15024702886	810209	SD COAL CUSTOMERS
3	288650.77	D	15024702886	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2854857.13

CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN

PMTB/4502/2014/0002 06/04/2014 C01821 06/04/2014 4879.02 111065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1112.00	D	14092604844	810209	SD COAL CUSTOMERS
2	3767.02	D	14092604844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815825 20/07/2014 1611.64 114042

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1611.64	D	15014800773	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0022 25/01/2015 1252.08 116178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1252.08	D	15034602868	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152 04/02/2015 OB0087 04/02/2015 57486.94 115630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6180.00	C	15029402328	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6180.00	D	15029402328	810209	SD COAL CUSTOMERS
3	57486.94	D	15029402328	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803793 22/02/2015 2085.69 116179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2085.69	D	15041302869	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 67315.37

CONSIGNEE CODE & NAME :		600472		MONIKA COAL SALES		
PMTB/4502/2014/0031	04/06/2014	803111	04/06/2014	5103.53	111305	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1140.00	D	14070905084	810209	SD COAL CUSTOMERS	
2	3963.53	D	14070905084	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0032	04/06/2014	803159	04/06/2014	1675.09	112238	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	416.00	D	14079006011	810209	SD COAL CUSTOMERS	
2	1259.09	D	14079006011	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2014/0037	19/06/2014	815350	19/06/2014	1747.51	113051	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	432.00	D	14085206827	810209	SD COAL CUSTOMERS	
2	1315.51	D	14085206827	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0169	05/03/2015	817755	05/03/2015	4617.91	116543	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	812.00	D	15028003229	810209	SD COAL CUSTOMERS	
2	3805.91	D	15028003229	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0169	05/03/2015	817756	05/03/2015	7950.26	116544	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1576.00	D	15028103230	810209	SD COAL CUSTOMERS	
2	6374.26	D	15028103230	810210	COAL SALE DEPOSIT REALISATION	
CONSIGNEE TOTAL :				21094.3		

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CONSIGNEE CODE & NAME :		600480		VIKRAM PRIVATE LIMITED		
PMTB/4502/2014/0003	06/04/2014	923437	06/04/2014	5097.12	110928	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1200.00	D	14066504707	810209	SD COAL CUSTOMERS	
2	3897.12	D	14066504707	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0003	06/04/2014	923461	06/04/2014	3532.24	110927	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	864.00	D	14016704706	810209	SD COAL CUSTOMERS	

				2	2668.24	D	14016704706	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0054	20/07/2014	815777	20/07/2014	127.68	113746				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.68	D	15002200472	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0054	20/07/2014	815778	20/07/2014	127.7	113747				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.70	D	15002300473	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0054	20/07/2014	815779	20/07/2014	132.61	113748				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	132.61	D	15002400474	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054	20/07/2014	815780	20/07/2014	132.61	113749				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	132.61	D	15002500475	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0054	20/07/2014	815781	20/07/2014	582.91	113750				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	112.00	D	15002600476	810209	SD COAL CUSTOMERS
				2	470.91	D	15002600476	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0084	12/09/2014	803442	12/09/2014	13168.68	114738				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2450.00	D	15015201467	810209	SD COAL CUSTOMERS
				2	10718.68	D	15015201467	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0084	12/09/2014	803443	12/09/2014	13939.85	114739				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2570.00	D	15015301468	810209	SD COAL CUSTOMERS
				2	11369.85	D	15015301468	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0084	13/09/2014	C01986	13/09/2014	11315.71	114740				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2040.00	D	15012401469	810209	SD COAL CUSTOMERS
				2	9275.71	D	15012401469	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0089	24/09/2014	803491	24/09/2014	223.82	114384				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	223.82	D	15005701111	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0089	24/09/2014	803514	24/09/2014	562.3	114832				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	562.30	D	15018201546	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0159	22/02/2015	923999	22/02/2015	123.17	116576				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	123.17	D	15041703262	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0169	05/03/2015	817743	05/03/2015	225.21	116792				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20.00	D	15028603477	810209	SD COAL CUSTOMERS
				2	205.21	D	15028603477	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				49291.61					

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CONSIGNEE CODE & NAME :		600483	SRI PRADIPTA KUMAR SAHOO						
PMTB/4502/2014/0047	29/06/2014	803377	29/06/2014	263.32	112914				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	40.00	D	14056606690	810209	SD COAL CUSTOMERS
				2	223.32	D	14056606690	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0152	04/02/2015	OB0086	04/02/2015	153.23	116510				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28.00	D	15021103198	810209	SD COAL CUSTOMERS
				2	125.23	D	15021103198	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0158	22/02/2015	803802	22/02/2015	5994.21	116509				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	800.00	D	15026903197	810209	SD COAL CUSTOMERS
				2	5194.21	D	15026903197	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				6410.76					

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CONSIGNEE CODE & NAME :		600496		DARUKA STEELS PVT. LTD		
PMTB/4502/2014/0031	04/06/2014	803110	04/06/2014	11552.48	111303	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2760.00	D	14070705082	810209	SD COAL CUSTOMERS	
2	8792.48	D	14070705082	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0032	04/06/2014	803161	04/06/2014	2948.83	112247	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	724.00	D	14079306020	810209	SD COAL CUSTOMERS	
2	2224.83	D	14079306020	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0032	04/06/2014	803162	04/06/2014	9742.82	112249	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2404.00	D	14079506022	810209	SD COAL CUSTOMERS	
2	7338.82	D	14079506022	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0032	04/06/2014	803192	04/06/2014	489.05	112250	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	124.00	D	14019206023	810209	SD COAL CUSTOMERS	
2	365.05	D	14019206023	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0085	13/09/2014	C01997	13/09/2014	494.8	113913	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	88.00	D	15003300644	810209	SD COAL CUSTOMERS	
2	406.80	D	15003300644	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0170	05/03/2015	8177845	05/03/2015	6970.88	116667	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1684.00	D	15032603354	810209	SD COAL CUSTOMERS	
2	5286.88	D	15032603354	810210	COAL SALE DEPOSIT REALISATION	
=====				CONSIGNEE TOTAL :	32198.86	

CONSIGNEE CODE & NAME :		600510		M/S MANIK GARG		
PMTB/4502/2014/0003	06/04/2014	923440	06/04/2014	3936.54	110985	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	944.00	D	14067004764	810209	SD COAL CUSTOMERS	
2	2992.54	D	14067004764	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0002	06/04/2014	933297	06/04/2014	1300426.73	110671	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	388660.00	C	14007304457	000705	PENALTY RECOVERED FROM CUSTOMERS
2	388660.00	D	14007304457	810209	SD COAL CUSTOMERS
3	1300426.73	D	14007304457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814861 28/04/2014 694673 111518

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	14008205306	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	14008205306	810209	SD COAL CUSTOMERS
3	694673.00	D	14008205306	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0009 28/04/2014 814867 28/04/2014 16007.93 112189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3740.00	D	14008905968	810209	SD COAL CUSTOMERS
2	12267.93	D	14008905968	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923511 11/05/2014 3326.36 111517

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640.00	D	14018005305	810209	SD COAL CUSTOMERS
2	2686.36	D	14018005305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0031 04/06/2014 803138 04/06/2014 528.41 111685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	14075405463	810209	SD COAL CUSTOMERS
2	396.41	D	14075405463	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803198 04/06/2014 4252.22 109534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1048.00	D	14012403323	810209	SD COAL CUSTOMERS
2	3204.22	D	14012403323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0048 29/06/2014 803403 29/06/2014 7447.5 113047

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1848.00	D	14084806823	810209	SD COAL CUSTOMERS
2	5599.50	D	14084806823	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0045 29/06/2014 815549 29/06/2014 8954.59 113987

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1604.00	D	15003900718	810209	SD COAL CUSTOMERS

				2	7350.59	D	15003900718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054	20/07/2014	815760	20/07/2014	70128	107856				

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

				1	70128.00	D	14007401681	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054	20/07/2014	815799	20/07/2014	180727.09	107857				

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

				1	180727.09	D	14026201682	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054	20/07/2014	815807	20/07/2014	5067.43	110207				

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

				1	1248.00	D	14057903993	810209	SD COAL CUSTOMERS
				2	3819.43	D	14057903993	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054	20/07/2014	923620	20/07/2014	138487.22	110671				

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

				1	138487.22	D	14007304457	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2014/0054	20/07/2014	923625	20/07/2014	47894	111518				

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

				1	47894.00	D	14008205306	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0151	02/02/2015	923958	02/02/2015	60020.72	116024				

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

				1	60020.72	D	15024802717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169	05/03/2015	817757	05/03/2015	12126.41	116809				

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

				1	2420.00	D	15028803494	810209	SD COAL CUSTOMERS
				2	9706.41	D	15028803494	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182	29/03/2015	CN0022	29/03/2015	14630.55	117419				

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

				1	3464.00	D	15034004066	810209	SD COAL CUSTOMERS
				2	11166.55	D	15034004066	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2568634.7

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600511
 PMTB/4502/2014/0003 06/04/2014 923457

SWASTIK MINERALS

06/04/2014 5978.71 111312

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1420.00	D	14071005091	810209	SD COAL CUSTOMERS
2	4558.71	D	14071005091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0031 04/06/2014 803135

04/06/2014 9087.67 111603

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2256.00	D	14075005380	810209	SD COAL CUSTOMERS
2	6831.67	D	14075005380	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815365

19/06/2014 13792.28 112449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3428.00	D	14020406225	810209	SD COAL CUSTOMERS
2	10364.28	D	14020406225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0048 29/06/2014 803400

29/06/2014 4355.43 113062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1076.00	D	14086306838	810209	SD COAL CUSTOMERS
2	3279.43	D	14086306838	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079 28/08/2014 C01962

28/08/2014 1866781.35 113276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	618100.00	C	15000200020	000705	PENALTY RECOVERED FROM CUSTOMERS
2	618100.00	D	15000200020	810209	SD COAL CUSTOMERS
3	1866781.35	D	15000200020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01971

28/08/2014 361005.73 113974

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92424.00	C	15003600705	000705	PENALTY RECOVERED FROM CUSTOMERS
2	92424.00	D	15003600705	810209	SD COAL CUSTOMERS
3	361005.73	D	15003600705	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 13/09/2014 C01991

13/09/2014 4660.92 110451

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1112.00	D	14059604237	810209	SD COAL CUSTOMERS
2	3548.92	D	14059604237	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02001

13/09/2014 18713.77 113988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3360.00	D	15004000719	810209	SD COAL CUSTOMERS
2	15353.77	D	15004000719	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0169	05/03/2015	817762	05/03/2015	10284.41	116905

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

1	2112.00	D	15030603590	810209	SD COAL CUSTOMERS
2	8172.41	D	15030603590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170	05/03/2015	817780	05/03/2015	7681.04	116353

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

1	1760.00	D	15031603041	810209	SD COAL CUSTOMERS
2	5921.04	D	15031603041	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170	05/03/2015	817781	05/03/2015	16437.25	116354

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

1	3952.00	D	15031703042	810209	SD COAL CUSTOMERS
2	12485.25	D	15031703042	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170	05/03/2015	817782	05/03/2015	21166.54	116463

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

1	4820.00	D	15031803150	810209	SD COAL CUSTOMERS
2	16346.54	D	15031803150	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2339945.1

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CONSIGNEE CODE & NAME :	600517	BHUSHAN POWER & STEEL LTD.			
PMTB/4502/2014/0003	06/04/2014	923433	06/04/2014	3194.18	110811

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

1	744.00	D	14065404594	810209	SD COAL CUSTOMERS
2	2450.18	D	14065404594	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0003	06/04/2014	923465	06/04/2014	199.8	111212

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

1	199.80	D	14017304991	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001	06/04/2014	933219	06/04/2014	200.25	110735

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

1	200.25	D	14018604519	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.37	D	14030804520	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.17	D	14034805089	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.77	D	14020504993	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501480.00	C	14007004407	000705	PENALTY RECOVERED FROM CUSTOMERS
2	501480.00	D	14007004407	810209	SD COAL CUSTOMERS
3	1662107.98	D	14007004407	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19434000.00	C	14021705767	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19434000.00	D	14021705767	810209	SD COAL CUSTOMERS
3	56341546.92	D	14021705767	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4820000.00	C	14007704994	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4820000.00	D	14007704994	810209	SD COAL CUSTOMERS
3	16587868.00	D	14007704994	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7251016.00	C	14008605768	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7251016.00	D	14008605768	810209	SD COAL CUSTOMERS
3	23567828.79	D	14008605768	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.53	D	14037805902	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.96	D	14018105901	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.61	D	14019305701	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.95	D	14073705300	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	14017204990	810209	SD COAL CUSTOMERS
2	1221.60	D	14017204990	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.06	D	14021406520	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.21	D	14021906547	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.28	D	14019506111	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.23	D	14020906559	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0046	29/06/2014	803286	29/06/2014	200.21	113720					

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

				1	200.21	D	15000300446	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0048	29/06/2014	803392	29/06/2014	8375.41	113721					

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

				1	1604.00	D	15001300447	810209	SD COAL CUSTOMERS	
				2	6771.41	D	15001300447	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0045	29/06/2014	815480	29/06/2014	199.62	113718					

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

				1	199.62	D	15001000444	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0045	29/06/2014	815508	29/06/2014	199.66	113431					

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

				1	199.66	D	15000400155	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0045	29/06/2014	815509	29/06/2014	199.7	113167					

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

				1	199.70	D	14025406945	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0045	29/06/2014	815523	29/06/2014	200.02	112745					

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

				1	200.02	D	14040606521	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0053	20/07/2014	803405	20/07/2014	8172318.63	113968					

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

				1	1623204.00	C	15001200699	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	1623204.00	D	15001200699	810209	SD COAL CUSTOMERS	
				3	8172318.63	D	15001200699	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0054	20/07/2014	815762	20/07/2014	14253120	107905					

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

				1	14253120.00	D	14007701731	000705	PENALTY RECOVERED FROM CUSTOMERS	

PMTB/4502/2014/0054	20/07/2014	815793	20/07/2014	3330488.67	107804					

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

				1	3330488.67	D	14025301630	000705	PENALTY RECOVERED FROM	

CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311908.85	D	14007004407	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2127240.00	D	14007704994	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5467405.83	D	14008605768	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	581984.08	D	13088206038	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142704.42	D	13100907025	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	14020001245	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.77	D	15004100774	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.92	D	15002400698	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.29	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.29	D	15000600777	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 803431 28/08/2014 200.23 114232

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.23	D	15001600963	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 923677 28/08/2014 34226437.53 114254

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7424124.00	C	15008400983	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7424124.00	D	15008400983	810209	SD COAL CUSTOMERS
3	34226437.53	D	15008400983	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079 28/08/2014 C01947 28/08/2014 21707.29 114493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21707.29	D	15002601220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0082 05/09/2014 816218 05/09/2014 47278.85 114492

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47278.85	D	15004701219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0082 05/09/2014 816226 05/09/2014 4431.69 114491

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4431.69	D	15001201218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803445 12/09/2014 35814.96 114831

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4424.00	C	15016601545	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4424.00	D	15016601545	810209	SD COAL CUSTOMERS
3	35814.96	D	15016601545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803450 12/09/2014 53806.2 114489

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10655.00	C	15010001216	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10655.00	D	15010001216	810209	SD COAL CUSTOMERS
3	53806.20	D	15010001216	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501368.00	C	15010101233	000705	PENALTY RECOVERED FROM CUSTOMERS
2	501368.00	D	15010101233	810209	SD COAL CUSTOMERS
3	2638382.63	D	15010101233	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26685.00	C	15011701282	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26685.00	D	15011701282	810209	SD COAL CUSTOMERS
3	113453.88	D	15011701282	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8073636.00	C	15012801331	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8073636.00	D	15012801331	810209	SD COAL CUSTOMERS
3	44507827.30	D	15012801331	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2136.00	D	15003600680	810209	SD COAL CUSTOMERS
2	9954.11	D	15003600680	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.53	D	15003300535	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1690.00	D	15006400854	810209	SD COAL CUSTOMERS
2	5631.57	D	15006400854	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29450.15	D	15003101544	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1283694.71	D	13020907027	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627913.88	D	14000600287	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1251266.74	D	14001300354	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22332.23	D	15011501543	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43977.54	D	15008501689	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19699.52	D	15001601541	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14569.31	D	15000601217	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29449.84	D	15000901542	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.28	D	15001401800	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.09	D	14003204389	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.27	D	14003305743	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.31	D	15000700775	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.17	D	14002904391	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.17	D	14003205090	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.27	D	14003505742	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.51	D	15000100171	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.56	D	15000600778	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9950.29	D	15001201221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9742416				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9742416.00	D	13019505090	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0150 29/01/2015 817418 29/01/2015 2064800 108680

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2064800.00	D	14009602506	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0150 29/01/2015 817420 29/01/2015 1623204 113968

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623204.00	D	15001200699	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0150 29/01/2015 817422 29/01/2015 3444976 102076

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3444976.00	D	13016903189	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2014/0150 29/01/2015 817429 29/01/2015 10387492 111989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10387492.00	D	14021705767	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0152 04/02/2015 OB0065 04/02/2015 200.28 116105

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.28	D	15001802799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169 05/03/2015 OB0136 05/03/2015 200.43 117108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.43	D	15002203796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0039 29/03/2015 2896.34 116875

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640.00	D	15033303560	810209	SD COAL CUSTOMERS
2	2256.34	D	15033303560	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0042 29/03/2015 64025.28 117094

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19165.00	C	15034803782	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19165.00	D	15034803782	810209	SD COAL CUSTOMERS
3	64025.28	D	15034803782	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0125 07/12/2014 923822 07/12/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	15000400834	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	15000400834	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 245897115.68

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CONSIGNEE CODE & NAME : 600530 SENDOZ COMMERCIALS PVT. LTD.

PMTB/4502/2014/0002 06/04/2014 923428 06/04/2014 22628.4 110775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7504.00	C	14064604559	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7504.00	D	14064604559	810209	SD COAL CUSTOMERS
3	22628.40	D	14064604559	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0003 06/04/2014 923464 06/04/2014 424.3 111197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	14017104976	810209	SD COAL CUSTOMERS
2	320.30	D	14017104976	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814847 28/04/2014 3277642.36 112049

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1071664.00	C	14021905828	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1071664.00	D	14021905828	810209	SD COAL CUSTOMERS
3	3277642.36	D	14021905828	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0009 28/04/2014 814863 28/04/2014 4207.91 111982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	972.00	D	14008405760	810209	SD COAL CUSTOMERS
2	3235.91	D	14008405760	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814864 28/04/2014 4879.77 111983

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1120.00	D	14008505761	810209	SD COAL CUSTOMERS
2	3759.77	D	14008505761	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01833 28/04/2014 27143.9 111195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5992.00	C	14034104974	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5992.00	D	14034104974	810209	SD COAL CUSTOMERS

3 27143.90 D 14034104974 810210 COAL SALE DEPOSIT
REALISATION

 FMTE/4502/2014/0020 11/05/2014 923516 11/05/2014 706.54 111981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	14017305759	810209	SD COAL CUSTOMERS
2	546.54	D	14017305759	810210	COAL SALE DEPOSIT REALISATION

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 FMTE/4502/2014/0031 04/06/2014 803105 04/06/2014 975.63 111199

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.00	D	14069804978	810209	SD COAL CUSTOMERS
2	755.63	D	14069804978	810210	COAL SALE DEPOSIT REALISATION

 FMTE/4502/2014/0032 04/06/2014 803148 04/06/2014 3704.91 111984

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904.00	D	14077005762	810209	SD COAL CUSTOMERS
2	2800.91	D	14077005762	810210	COAL SALE DEPOSIT REALISATION

 FMTE/4502/2014/0032 04/06/2014 803186 04/06/2014 10877.51 111986

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2696.00	D	14018505764	810209	SD COAL CUSTOMERS
2	8181.51	D	14018505764	810210	COAL SALE DEPOSIT REALISATION

 FMTE/4502/2014/0048 29/06/2014 803397 29/06/2014 8695.82 113066

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2156.00	D	14086706842	810209	SD COAL CUSTOMERS
2	6539.82	D	14086706842	810210	COAL SALE DEPOSIT REALISATION

 FMTE/4502/2014/0045 29/06/2014 815557 29/06/2014 2823.12 113729

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	15001000455	810209	SD COAL CUSTOMERS
2	2247.12	D	15001000455	810210	COAL SALE DEPOSIT REALISATION

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 FMTE/4502/2014/0051 09/07/2014 815641 09/07/2014 376.46 113598

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.00	D	15003200331	810209	SD COAL CUSTOMERS
2	292.46	D	15003200331	810210	COAL SALE DEPOSIT REALISATION

 FMTE/4502/2014/0055 20/07/2014 815845 20/07/2014 7225.18 112857

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1864.00	D	14055206633	810209	SD COAL CUSTOMERS
2	5361.18	D	14055206633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079	28/08/2014	C01980	28/08/2014	8561199.11	114064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2246784.00	C	15004800810	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2246784.00	D	15004800810	810209	SD COAL CUSTOMERS
3	8561199.11	D	15004800810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089	24/09/2014	803529	24/09/2014	22559.61	114723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22559.61	D	15023801452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089	24/09/2014	803534	24/09/2014	183682.27	114721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183682.27	D	15009501450	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0109	09/11/2014	803558	09/11/2014	101.46	114731

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.46	D	15013201460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803602	09/11/2014	121.39	114730

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.39	D	15024101459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803604	09/11/2014	150.93	114729

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.93	D	15009701458	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110	09/11/2014	803640	09/11/2014	9160.66	115056

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520.00	D	15001201762	810209	SD COAL CUSTOMERS
2	7640.66	D	15001201762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111	09/11/2014	803697	09/11/2014	1559.19	115055

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	15015401761	810209	SD COAL CUSTOMERS
2	1359.19	D	15015401761	810210	COAL SALE DEPOSIT REALISATION

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

1	713072.00	D	14021905828	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0150 29/01/2015 817432 29/01/2015 713072 112049					

DIFFERENTIAL AMOUNT AGAINST CEC RDO NO:-114732/15000601461					

PMTB/4502/2014/0058 25/07/2014 C01924 25/07/2014 0					

1	53600.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	53600.00	C	15000601461	810210	COAL SALE DEPOSIT REALISATION

DIFFERENTIAL AMOUNT DEPOSITED CEC RDO NO:-114731					

PMTB/4502/2014/0058 25/07/2014 C01925 25/07/2014 0					

1	53600.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	53600.00	C	15013201460	810210	COAL SALE DEPOSIT REALISATION

DIFFERENTIAL AMOUNT DEPOSITED CEC RDO NO:-114728					

PMTB/4502/2014/0058 25/07/2014 C01926 25/07/2014 0					

1	133900.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	133900.00	C	15012001457	810210	COAL SALE DEPOSIT REALISATION

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

1	53600.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	53600.00	C	15016601462	810210	COAL SALE DEPOSIT REALISATION

DIFFERENTIAL AMOUNT DEPOSITED CEC RDO NO:-114733					

PMTB/4502/2014/0058 25/07/2014 C01927 25/07/2014 0					

DIFFERENTIAL AMOUNT DEPOSITED CEC RDO NO:-114722					

PMTB/4502/2014/0058 25/07/2014 C01930 25/07/2014 0					

1	214250.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	214250.00	C	15009601451	810210	COAL SALE DEPOSIT REALISATION

DIFFERENTIAL AMOUNT DEPOSITED CEC RDO NO:-114429					

PMTB/4502/2014/0058 25/07/2014 C01931 25/07/2014 0					

1	535600.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

2 535600.00 C 15009601155 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0058 25/07/2014 C01932 25/07/2014 0

DIFFERENTIAL AMOUNT
DEPOSITED CEC RDO
NO:-114729

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535600.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	535600.00	C	15009701458	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0058 25/07/2014 C01933 25/07/2014 0

DIFFERENTIAL AMOUNT
DEPOSITED CEC RDO
NO:-114721

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428450.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	428450.00	C	15009501450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0058 25/07/2014 C01934 25/07/2014 0

DIFFERENTIAL AMOUNT
DEPOSITED CEC RDO
NO:-114730

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428450.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	428450.00	C	15024101459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0058 25/07/2014 C01935 25/07/2014 0

DIFFERENTIAL AMOUNT
DEPOSITED CEC RDO
NO:-114723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	642700.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	642700.00	C	15023801452	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12863918.43

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CONSIGNEE CODE & NAME : 600534

MAHENDRA UDYOG

PMTB/4502/2014/0031 04/06/2014 803115

04/06/2014 863.61 111428

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.00	D	14071705207	810209	SD COAL CUSTOMERS
2	679.61	D	14071705207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803156

04/06/2014 8166.63 112166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1996.00	D	14078305945	810209	SD COAL CUSTOMERS
2	6170.63	D	14078305945	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.00	D	14023006699	810209	SD COAL CUSTOMERS
2	1638.60	D	14023006699	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3608.00	D	14057603924	810209	SD COAL CUSTOMERS
2	10989.90	D	14057603924	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1832.00	D	15033704013	810209	SD COAL CUSTOMERS
2	6043.05	D	15033704013	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	15029103497	810209	SD COAL CUSTOMERS
2	348.27	D	15029103497	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 33954.06

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CONSIGNEE CODE & NAME : 600541 TARINI ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2112.00	D	14070105068	810209	SD COAL CUSTOMERS
2	6688.80	D	14070105068	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2548.00	D	14077605858	810209	SD COAL CUSTOMERS
2	7745.47	D	14077605858	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2204.00	D	14086906844	810209	SD COAL CUSTOMERS
2	6674.61	D	14086906844	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0170 05/03/2015 817784 05/03/2015 10986.34 116649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2505.00	D	15032503336	810209	SD COAL CUSTOMERS
2	8481.34	D	15032503336	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 38959.22

CONSIGNEE CODE & NAME : 600549 M/S BHABAGRAHI ROUT

PMTB/4502/2014/0006 18/04/2014 814721 18/04/2014 488.35 109537

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.00	D	14042103326	810209	SD COAL CUSTOMERS
2	372.35	D	14042103326	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803372 29/06/2014 5746.43 112696

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020.00	D	14052006472	810209	SD COAL CUSTOMERS
2	4726.43	D	14052006472	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803373 29/06/2014 182.28 112697

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	14052106473	810209	SD COAL CUSTOMERS
2	134.28	D	14052106473	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6417.06

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CONSIGNEE CODE & NAME : 600550 RAMAKANTA PANDA

PMTB/4502/2014/0037 19/06/2014 815326 19/06/2014 1317.21 112928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1317.21	D	14133206704	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803790 22/02/2015 227847.72 116026

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24000.00	C	15036702719	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24000.00	D	15036702719	810209	SD COAL CUSTOMERS

3 227847.72 D 15036702719 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 229164.93

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CONSIGNEE CODE & NAME : 600553 SHIV SHAKTI ENTERPRISE

PMTB/4502/2014/0036 18/06/2014 C01922 18/06/2014 1174.19 112593

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1174.19	D	14031706369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815311 19/06/2014 1327.32 112592

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1327.32	D	14124006368	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2501.51

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CONSIGNEE CODE & NAME : 600558 ASHOKA COAL AGENCY

PMTB/4502/2014/0002 06/04/2014 933235 06/04/2014 275.7 111231

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.70	D	14064505010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933271 06/04/2014 238.95 111230

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.95	D	14032405009	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0002 06/04/2014 933272 06/04/2014 198.36 111826

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.36	D	14039905604	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 C01824 06/04/2014 751.2 111358

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	751.20	D	14099505137	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 C01827 06/04/2014 777.64 111227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14027105006	810209	SD COAL CUSTOMERS

2 741.64 D 14027105006 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2014/0006 18/04/2014 814718 18/04/2014 338.73 109460

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

 1 338.73 D 14039903249 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2014/0020 11/05/2014 923595 11/05/2014 2698.73 111825

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

 1 2698.73 D 14109005603 810210 COAL SALE DEPOSIT
 REALISATION

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 PMTB/4502/2014/0020 11/05/2014 923608 11/05/2014 227.53 112664

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

 1 227.53 D 14032006440 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2014/0032 04/06/2014 803213 04/06/2014 723.8 111827

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

 1 723.80 D 14076605605 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2014/0037 19/06/2014 815316 19/06/2014 399.59 112666

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

 1 399.59 D 14126106442 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2014/0038 19/06/2014 815384 19/06/2014 448.82 111828

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

 1 448.82 D 14022805606 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2014/0038 19/06/2014 815390 19/06/2014 249.44 112665

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

 1 249.44 D 14028306441 810210 COAL SALE DEPOSIT
 REALISATION

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 PMTB/4502/2014/0046 29/06/2014 803273 29/06/2014 39036.88 101189

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

 1 39036.88 D 13034402297 000705 PENALTY RECOVERED FROM
 CUSTOMERS

 PMTB/4502/2014/0046 29/06/2014 803295 29/06/2014 149.73 113314

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.73	D	15001000058	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0050 09/07/2014 815625 09/07/2014 841.03 113315

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	841.03	D	15001300059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0050 09/07/2014 815626 09/07/2014 369.48 113316

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.48	D	15001400060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0051 09/07/2014 815639 09/07/2014 641.96 113443

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	641.96	D	15001700175	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0144 25/01/2015 OB0016 25/01/2015 291.44 115827

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.44	D	15028402521	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0085 04/02/2015 106.7 116395

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.70	D	15018403083	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0090 04/02/2015 165.57 115869

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.57	D	15012502563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803769 22/02/2015 498295.65 116389

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80616.00	C	15037403077	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80616.00	D	15037403077	810209	SD COAL CUSTOMERS
3	498295.65	D	15037403077	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803797 22/02/2015 1087744.1 115828

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116032.00	C	15030602522	000705	PENALTY RECOVERED FROM CUSTOMERS
2	116032.00	D	15030602522	810209	SD COAL CUSTOMERS
3	1087744.10	D	15030602522	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	914.73	D	15020003152	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1635885.76

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CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.87	D	14041303309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.80	D	14070405371	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.01	D	14090506438	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.71	D	14028406444	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.94	D	15000900056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.42	D	15009200640	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.88	D	15029002549	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803801 22/02/2015 245.76 116477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.76	D	15026603164	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0159 22/02/2015 924024 22/02/2015 320.28 116478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.28	D	15040303165	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3107.67

CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS

PMTB/4502/2014/0032 04/06/2014 803218 04/06/2014 634.44 112039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.00	D	14080905817	810209	SD COAL CUSTOMERS
2	478.44	D	14080905817	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 634.44

CONSIGNEE CODE & NAME : 600642 BANADURGA COAL TRADERS

PMTB/4502/2014/0158 22/02/2015 803755 22/02/2015 113.36 116661

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.36	D	15047703348	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 113.36

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CONSIGNEE CODE & NAME : 600665 DURGESH VANIJYA PVT. LTD.

PMTB/4502/2014/0089 24/09/2014 803530 24/09/2014 217.35 114762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.35	D	15024301491	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 217.35

CONSIGNEE CODE & NAME : 600691 MAA RANISATI TRADERS

PMTB/4502/2014/0020 11/05/2014 923572 11/05/2014 2073.83 111161

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.00	D	14093804940	810209	SD COAL CUSTOMERS
2	1601.83	D	14093804940	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923593 11/05/2014 117.53 111817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	14108505595	810209	SD COAL CUSTOMERS
2	89.53	D	14108505595	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803364 29/06/2014 11632.65 112490

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4088.00	C	14047606266	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4088.00	D	14047606266	810209	SD COAL CUSTOMERS
3	11632.65	D	14047606266	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0089 24/09/2014 803490 24/09/2014 793.68 114382

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	793.68	D	15005501109	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803798 22/02/2015 679865.84 115830

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73284.00	C	15030802524	000705	PENALTY RECOVERED FROM CUSTOMERS
2	73284.00	D	15030802524	810209	SD COAL CUSTOMERS
3	679865.84	D	15030802524	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 694483.53

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CONSIGNEE CODE & NAME : 600698 UTKAL METALLICS LIMITED

PMTB/4502/2014/0032 04/06/2014 803185 04/06/2014 3945.57 111858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3945.57	D	14018405636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01969 28/08/2014 1779311.22 113972

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466524.00	C	15003400703	000705	PENALTY RECOVERED FROM CUSTOMERS
2	466524.00	D	15003400703	810209	SD COAL CUSTOMERS
3	1779311.22	D	15003400703	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.47	D	15034003605	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	15034103606	810209	SD COAL CUSTOMERS
2	283.20	D	15034103606	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.00	D	15033904045	810209	SD COAL CUSTOMERS
2	1911.81	D	15033904045	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1786145.27

CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1779.02	D	14030505913	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1185.52	D	14031606325	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	15002500280	810209	SD COAL CUSTOMERS
2	7895.36	D	15002500280	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	663.37	D	15032202568	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	593.60	D	15011103253	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 14516.87

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CONSIGNEE CODE & NAME : 600769

DEEPAK CHOUDHARY

FMTE/4502/2014/0031	04/06/2014	803140	04/06/2014	13519.83	111778		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3368.00	D	14075705556	810209	SD COAL CUSTOMERS		
2	10151.83	D	14075705556	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2014/0037	19/06/2014	815353	19/06/2014	10008.11	113061		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2496.00	D	14086206837	810209	SD COAL CUSTOMERS		
2	7512.11	D	14086206837	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2014/0045	29/06/2014	815548	29/06/2014	4202.97	113924		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	752.00	D	15003500655	810209	SD COAL CUSTOMERS		
2	3450.97	D	15003500655	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2014/0054	20/07/2014	815786	20/07/2014	158691.87	107727		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	158691.87	D	14024301554	000705	PENALTY RECOVERED FROM CUSTOMERS		
FMTE/4502/2014/0086	17/09/2014	816353	17/09/2014	8700.94	110161		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2164.00	D	14057803947	810209	SD COAL CUSTOMERS		
2	6536.94	D	14057803947	810210	COAL SALE DEPOSIT REALISATION		

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FMTE/4502/2014/0125	07/12/2014	923820	07/12/2014	12536.86	109743		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	804.00	D	14052403533	810209	SD COAL CUSTOMERS		
2	11732.86	D	14052403533	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2014/0125	07/12/2014	923821	07/12/2014	1990.14	114329		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	304.00	D	15008001056	810209	SD COAL CUSTOMERS		
2	1686.14	D	15008001056	810210	COAL SALE DEPOSIT REALISATION		
FMTE/4502/2014/0169	05/03/2015	817745	05/03/2015	2219.06	116355		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444.00	D	15026903043	810209	SD COAL CUSTOMERS
2	1775.06	D	15026903043	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0019 29/03/2015 15288.61 117247

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3692.00	D	15033603930	810209	SD COAL CUSTOMERS
2	11596.61	D	15033603930	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 227158.39

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CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

PMTB/4502/2014/0031 04/06/2014 803108 04/06/2014 5236.39 111290

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1256.00	D	14070205069	810209	SD COAL CUSTOMERS
2	3980.39	D	14070205069	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803151 04/06/2014 6209.22 112107

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1540.00	D	14077705886	810209	SD COAL CUSTOMERS
2	4669.22	D	14077705886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815356 19/06/2014 10011 113070

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2496.00	D	14087106846	810209	SD COAL CUSTOMERS
2	7515.00	D	14087106846	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815543 29/06/2014 3918.54 113724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.00	D	15001400450	810209	SD COAL CUSTOMERS
2	3166.54	D	15001400450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815789 20/07/2014 60684 107757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60684.00	D	14024601584	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2014/0084 13/09/2014 C01992 13/09/2014 11248.26 110505

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2800.00	D	14060404291	810209	SD COAL CUSTOMERS

				2	8448.26	D	14060404291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085	13/09/2014	C02010	13/09/2014	17492.79	114170				

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

				1	3136.00	D	15005200906	810209	SD COAL CUSTOMERS
				2	14356.79	D	15005200906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125	07/12/2014	923850	07/12/2014	436.7	115060				

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

				1	60.00	D	15021101766	810209	SD COAL CUSTOMERS
				2	376.70	D	15021101766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169	05/03/2015	817760	05/03/2015	1421.36	116847				

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

				1	276.00	D	15030003532	810209	SD COAL CUSTOMERS
				2	1145.36	D	15030003532	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183	29/03/2015	CN0027	29/03/2015	6972.28	117612				

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

				1	1672.00	D	15035104297	810209	SD COAL CUSTOMERS
				2	5300.28	D	15035104297	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 123630.54

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CONSIGNEE CODE & NAME : 600784

SHREE BALAJI COAL TRADERS LTD.

PMTB/4502/2014/0046	29/06/2014	803274	29/06/2014	5720	101361				

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

				1	5720.00	D	13040102469	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0046	29/06/2014	803281	29/06/2014	111116.86	101360				

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

				1	111116.86	D	13040002468	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0089	24/09/2014	803511	24/09/2014	109.14	114795				

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

				1	12.00	D	15017801524	810209	SD COAL CUSTOMERS

2 97.14 D 15017801524 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 116946

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CONSIGNEE CODE & NAME : 600864 NILAKANTHA ENTERPRISES

PMTB/4502/2014/0020 11/05/2014 923592 11/05/2014 487.93 111795

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.00	D	14107705573	810209	SD COAL CUSTOMERS
2	371.93	D	14107705573	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 487.93

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CONSIGNEE CODE & NAME : 600865 SHREE SHYAM METALIKS PVT.LTD.

PMTB/4502/2014/0003 06/04/2014 923436 06/04/2014 1070.61 110883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236.00	D	14066304662	810209	SD COAL CUSTOMERS
2	834.61	D	14066304662	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814848 28/04/2014 6734708.67 112077

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2273020.00	C	14022005856	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2273020.00	D	14022005856	810209	SD COAL CUSTOMERS
3	6734708.67	D	14022005856	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01846 28/04/2014 1753 112117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1753.00	D	14037605896	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0032 04/06/2014 803152 04/06/2014 9150.44 112119

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1992.00	D	14077805898	810209	SD COAL CUSTOMERS
2	7158.44	D	14077805898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815466 29/06/2014 101.88 110335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.88	D	14029304121	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2348.00	D	14042206673	810209	SD COAL CUSTOMERS
2	7407.96	D	14042206673	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2740.00	D	15002000465	810209	SD COAL CUSTOMERS
2	11414.78	D	15002000465	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.34	D	15004000763	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65096.00	D	14022005856	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	697200.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 7533116.68

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CONSIGNEE CODE & NAME : 600890 RAJENDRA PRADHAN

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1812.61	D	15051004033	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1812.61

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CONSIGNEE CODE & NAME : 600915 SHREE STEEL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1216.00	D	14070805083	810209	SD COAL CUSTOMERS
2	3876.47	D	14070805083	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472696.00	C	14023206017	000705	PENALTY RECOVERED FROM CUSTOMERS
2	472696.00	D	14023206017	810209	SD COAL CUSTOMERS
3	1400547.16	D	14023206017	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	14060704309	810209	SD COAL CUSTOMERS
2	257.32	D	14060704309	810210	COAL SALE DEPOSIT REALISATION
3	345.32	C	14017504310	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74424.00	D	14023206017	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 1480063.63

Mahanadi Coalfields Ltd.

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284.38	D	14066305086	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164910.15	D	13044302771	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.36	D	15018801087	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	992.00	D	15010201098	810209	SD COAL CUSTOMERS
2	615.70	C	15010201098	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.01	D	15013101077	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 166725.2

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CONSIGNEE CODE & NAME :		600997		SRI HARDEV STEELS PVT. LTD.			
PMTB/4502/2014/0020	11/05/2014	923543	11/05/2014	623.48	111405		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	128.00	D	14067205184	810209	SD COAL CUSTOMERS		
2	495.48	D	14067205184	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0079	28/08/2014	C01970	28/08/2014	479454.7	113973		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	125816.00	C	15003500704	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	125816.00	D	15003500704	810209	SD COAL CUSTOMERS		
3	479454.70	D	15003500704	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0086	17/09/2014	816340	17/09/2014	1051.43	114366		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1051.43	D	15010001093	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0089	24/09/2014	803465	24/09/2014	492.8	114819		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	492.80	D	15017701517	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0098	14/10/2014	923697	14/10/2014	492.72	114818		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	492.72	D	15013301516	810210	COAL SALE DEPOSIT REALISATION		

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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 482115.13

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CONSIGNEE CODE & NAME :		601000		UTKAL MANUFACTURING & SERVICES LTD.			
PMTB/4502/2014/0002	06/04/2014	C01819	06/04/2014	2654.64	110973		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

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-----
1          2654.64 D  14090304752  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0002  06/04/2014  C01828  06/04/2014  1598.7      110971
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1598.70 D  14026104750  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2014/0020  11/05/2014  923598  11/05/2014  197         111888
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          197.00 D  14111505666  810210  COAL SALE DEPOSIT
REALISATION
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```

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PMTB/4502/2014/0054  20/07/2014  815828  20/07/2014  567.71      114441
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          567.71 D  15021001167  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0055  20/07/2014  815833  20/07/2014  1422.05     114083
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1422.05 D  15007200829  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0055  20/07/2014  815835  20/07/2014  116.51      114084
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          116.51 D  15015500830  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0078  28/08/2014  803436  28/08/2014  192.08      114442
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          192.08 D  15008501168  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0079  28/08/2014  C01941  28/08/2014  442.99      114439
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```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          442.99 D  15008401165  810210  COAL SALE DEPOSIT
REALISATION
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```

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PMTB/4502/2014/0079  28/08/2014  C01958  28/08/2014  367.58      114440
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          367.58 D  15014101166  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 7559.26

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

PMTB/4502/2014/0001 06/04/2014 933207 06/04/2014 4464.07 109835

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	14016303622	810209	SD COAL CUSTOMERS
2	3744.07	D	14016303622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001 06/04/2014 933208 06/04/2014 4347.67 109836

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.00	D	14016403623	810209	SD COAL CUSTOMERS
2	3651.67	D	14016403623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933245 06/04/2014 615168.82 111192

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615168.82	D	14063904971	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0002 06/04/2014 933270 06/04/2014 191652.96 111194

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191652.96	D	14032104973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 C01814 06/04/2014 622028.62 111191

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622028.62	D	14096004970	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 C01830 06/04/2014 497522.91 111193

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497522.91	D	14026804972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0007 18/04/2014 814724 18/04/2014 233399.32 109758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233399.32	D	14044903548	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0007 18/04/2014 814734 18/04/2014 250609.68 109206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250609.68	D	14009503005	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0020	11/05/2014	923529	11/05/2014	231427.07	111936		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	231427.07	D	14078605714	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0020	11/05/2014	923596	11/05/2014	435520.05	111862		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	435520.05	D	14110905640	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0020	11/05/2014	923597	11/05/2014	435520.04	111863		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	435520.04	D	14111005641	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0021	11/05/2014	923616	11/05/2014	214003.81	111864		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214003.81	D	14029705642	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0021	11/05/2014	923617	11/05/2014	214003.8	111865		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214003.80	D	14029805643	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2014/0032	04/06/2014	803201	04/06/2014	111218	111934		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	111218.00	D	14040805712	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0032	04/06/2014	803216	04/06/2014	289408.84	111935		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	289408.84	D	14078505713	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0036	18/06/2014	C01919	18/06/2014	1022.87	112780		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1022.87	D	14130006556	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0037	18/06/2014	C01940	18/06/2014	3550.68	112740		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3550.68	D	14032406516	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0036	18/06/2014	C01885	18/06/2014	2091.7	112738		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2091.70	D	14003306514	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 19/06/2014 815307

19/06/2014 4928.46 112781

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4928.46	D	14092706557	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803288

29/06/2014 900637.2 113412

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900637.20	D	15002200158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803308

29/06/2014 909.74 113410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	909.74	D	15000700156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803335

29/06/2014 423.29 113716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423.29	D	15007300442	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803361

29/06/2014 767.1 113320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	767.10	D	15002400161	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0047 29/06/2014 803375

29/06/2014 2621.05 112739

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	14053106515	810209	SD COAL CUSTOMERS
2	2581.05	D	14053106515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0050 09/07/2014 815629

09/07/2014 912.2 113594

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	912.20	D	15009400327	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0050 09/07/2014 815632

09/07/2014 510.82 113436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.82	D	15001200168	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.58	D	15001300169	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433.20	D	15001400170	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	912.22	D	15009500328	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3622654.48	D	14007601711	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505.43	D	15013800695	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505.42	D	15014700767	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	809.76	D	15006500768	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.55	D	15006600769	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.57	D	15006600769	810210	COAL SALE DEPOSIT REALISATION

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-----
1          397.57 D  15005600696  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0055 20/07/2014 815863

20/07/2014 445.19 114039

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          445.19 D  15011100770  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2014/0055 20/07/2014 815864

20/07/2014 543.4 114040

```

-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          543.40 D  15011200771  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2014/0078 28/08/2014 803439

28/08/2014 19908938.6 114184

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          5224732.00 C  15005300920  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          5224732.00 D  15005300920  810209  SD COAL CUSTOMERS
3          19908938.60 D  15005300920  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0079 28/08/2014 C01949

28/08/2014 8547.18 114549

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          8547.18 D  15015401276  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2014/0079 28/08/2014 C01964

28/08/2014 909.78 113411

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          909.78 D  15000800157  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0079 28/08/2014 C01981

28/08/2014 9244753.59 114124

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          2426020.00 C  15004900855  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          2426020.00 D  15004900855  810209  SD COAL CUSTOMERS
3          9244753.59 D  15004900855  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0086 17/09/2014 816343

17/09/2014 443.8 114597

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          443.80 D  15011901323  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2014/0089 24/09/2014 803492

24/09/2014 572.58 114596

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          572.58 D  15006101322  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2014/0089	24/09/2014	803518	24/09/2014	389.64	114909		

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

	1	389.64	D	15019601623	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0089	24/09/2014	803531	24/09/2014	500.17	114911		

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

	1	500.17	D	15024801625	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0111	09/11/2014	803699	09/11/2014	10697.11	115069		

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

	1	1344.00	D	15015601775	810209	SD COAL CUSTOMERS	
	2	9353.11	D	15015601775	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0111	09/11/2014	803734	09/11/2014	6586056.75	115066		

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

	1	1024464.00	C	15021301772	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	1024464.00	D	15021301772	810209	SD COAL CUSTOMERS	
	3	6586056.75	D	15021301772	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0138	31/12/2014	817202	31/12/2014	760.03	115414		

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

	1	760.03	D	15028102120	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0144	25/01/2015	OB0021	25/01/2015	943.56	116077		

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

	1	943.56	D	15033302770	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0144	25/01/2015	OB0026	25/01/2015	169.56	116078		

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

	1	169.56	D	15005702771	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0144	25/01/2015	OB0027	25/01/2015	542.4	116079		

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

	1	542.40	D	15004602772	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0152	04/02/2015	OB0089	04/02/2015	799.36	116080		

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

```
-----
1          799.36 D  15038202773  810210  COAL SALE DEPOSIT
REALISATION
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```

```
PMTB/4502/2014/0152  04/02/2015  OB0093  04/02/2015  902.87  116081
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          902.87 D  15014902774  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0158  22/02/2015  803767  22/02/2015  800.64  117408
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          800.64 D  15029104055  810210  COAL SALE DEPOSIT
REALISATION
-----
```

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=====
CONSIGNEE TOTAL : 44663219.19
=====
```

```
CONSIGNEE CODE & NAME : 601035 PREM COAL AGENCY
```

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PMTB/4502/2014/0002  06/04/2014  C01823  06/04/2014  429.28  111099
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          100.00 D  14093004878  810209  SD COAL CUSTOMERS
2          329.28 D  14093004878  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0020  11/05/2014  923594  11/05/2014  1029.82  111819
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          236.00 D  14108705597  810209  SD COAL CUSTOMERS
2          793.82 D  14108705597  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2014/0047  29/06/2014  803365  29/06/2014  253.84  112491
```

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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          68.00 D  14047706267  810209  SD COAL CUSTOMERS
2          185.84 D  14047706267  810210  COAL SALE DEPOSIT
REALISATION
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```

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=====
CONSIGNEE TOTAL : 1712.94
=====
```

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CONSIGNEE CODE & NAME : 601037 KRISHNA COAL AGENCY
 PMTB/4502/2014/0037 19/06/2014 815315 19/06/2014 168.01 112651

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	14125706427	810209	SD COAL CUSTOMERS
2	128.01	D	14125706427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803759 22/02/2015 118.9 116709

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	15048803382	810209	SD COAL CUSTOMERS
2	98.90	D	15048803382	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 286.91

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CONSIGNEE CODE & NAME : 601114 KRISH COAL MOVERS
 PMTB/4502/2014/0110 09/11/2014 803611 09/11/2014 12683.71 114542

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1664.00	D	15005301269	810209	SD COAL CUSTOMERS
2	11019.71	D	15005301269	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 12683.71

CONSIGNEE CODE & NAME : 601137 ANAND CARBO PVT. LTD.
 PMTB/4502/2014/0054 20/07/2014 815801 20/07/2014 232665.6 107879

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232665.60	D	14026501705	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 815827 20/07/2014 635.93 114150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	15016100881	810209	SD COAL CUSTOMERS
2	515.93	D	15016100881	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02019 13/09/2014 6841.37 114240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1216.00	D	15006500971	810209	SD COAL CUSTOMERS
2	5625.37	D	15006500971	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159600.00	C	15001001643	000705	PENALTY RECOVERED FROM CUSTOMERS
2	159600.00	D	15001001643	810209	SD COAL CUSTOMERS
3	860291.00	D	15001001643	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1100433.9

CONSIGNEE CODE & NAME : 601146 VISHAL METALLICS PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.30	D	14067105183	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451496.00	D	14026601717	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3046.75	D	15017001474	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 454688.05

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CONSIGNEE CODE & NAME : 601166 SRI VIJAYALAXMI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	15025203510	810209	SD COAL CUSTOMERS
2	450.32	D	15025203510	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 542.32

CONSIGNEE CODE & NAME : 601174 SAI RAM TRANSPORT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	14089404693	810209	SD COAL CUSTOMERS
2	180.47	D	14089404693	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28800.00	C	15040602850	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28800.00	D	15040602850	810209	SD COAL CUSTOMERS

3 268118.01 D 15040602850 810210 COAL SALE DEPOSIT
REALISATION

 FMTB/4502/2014/0159 22/02/2015 924033 22/02/2015 32856.41 116075

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	15033202768	810209	SD COAL CUSTOMERS
2	29656.41	D	15033202768	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 301206.89

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CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT

FMTB/4502/2014/0047 29/06/2014 803352 29/06/2014 183.93 112480

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	14047106256	810209	SD COAL CUSTOMERS
2	139.93	D	14047106256	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL : 183.93

CONSIGNEE CODE & NAME : 601208 JAGRITI COAL & MINERALS

FMTB/4502/2014/0089 24/09/2014 803472 24/09/2014 248.78 114921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.78	D	15019701635	810210	COAL SALE DEPOSIT REALISATION

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FMTB/4502/2014/0089 24/09/2014 803494 24/09/2014 115.86 114916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.86	D	15001301630	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2014/0089 24/09/2014 803495 24/09/2014 115.85 114915

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.85	D	15001201629	810210	COAL SALE DEPOSIT REALISATION

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

1	134.61	D	15001901764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803557 09/11/2014 134.61 115058					

PMTB/4502/2014/0158 22/02/2015 803786 22/02/2015 959885.5 115949					

1	103104.00	C	15035002643	000705	PENALTY RECOVERED FROM CUSTOMERS
2	103104.00	D	15035002643	810209	SD COAL CUSTOMERS
3	959885.50	D	15035002643	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 960500.6					
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CONSIGNEE CODE & NAME :	601209	M/S SRI KRISHNA METALIKS

PMTB/4502/2014/0002 06/04/2014 933275	06/04/2014 518.12	110926

1	518.12	D 14031904705 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019 11/05/2014 923476 11/05/2014 428.92 112120		

1	92.00	D 14019705899 810209 SD COAL CUSTOMERS
2	336.92	D 14019705899 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01871 18/06/2014 7323.62 112896		

1	1604.00	D 14022906672 810209 SD COAL CUSTOMERS
2	5719.62	D 14022906672 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01876 18/06/2014 12199.97 112862		

1	2844.00	D 14022306638 810209 SD COAL CUSTOMERS
2	9355.97	D 14022306638 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803695 09/11/2014 14145.62 115037		

1	1848.00	D 15015201743 810209 SD COAL CUSTOMERS
2	12297.62	D 15015201743 810210 COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0169 05/03/2015 817759 05/03/2015 6142.15 116845

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1260.00	D	15029803530	810209	SD COAL CUSTOMERS
2	4882.15	D	15029803530	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 40758.4

CONSIGNEE CODE & NAME : 601213 VIKASH TRADERS

PMTB/4502/2014/0184 20/03/2015 20315e 20/03/2015 7840 Yourself bob adjustment

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7840.00	D		810732	STALE CHEQUES

CONSIGNEE TOTAL : 7840

CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES

PMTB/4502/2014/0019 11/05/2014 923474 11/05/2014 186.88 112070

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	14019405849	810209	SD COAL CUSTOMERS
2	146.88	D	14019405849	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0019 11/05/2014 923485 11/05/2014 1526.07 112071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.00	D	14017705850	810209	SD COAL CUSTOMERS
2	1170.07	D	14017705850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019 11/05/2014 923500 11/05/2014 735.43 111463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	14017705242	810209	SD COAL CUSTOMERS
2	595.43	D	14017705242	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01868 18/06/2014 1622.7 112867

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.00	D	14022606643	810209	SD COAL CUSTOMERS
2	1266.70	D	14022606643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01879 18/06/2014 1743.17 112868

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.00	D	14022606644	810209	SD COAL CUSTOMERS
2	1339.17	D	14022606644	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0184 20/03/2015 20315a 20/03/2015 955.59 adustment

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	955.59	D		810732	STALE CHEQUES

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CONSIGNEE TOTAL : 6769.84

CONSIGNEE CODE & NAME : 601291 BHOLE BHANDARI DALL MILLS

PMTB/4502/2014/0045 29/06/2014 815537 29/06/2014 15177.05 113071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5008.00	C	14087206847	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5008.00	D	14087206847	810209	SD COAL CUSTOMERS
3	15177.05	D	14087206847	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 15177.05

CONSIGNEE CODE & NAME : 601297 SHAKTI TRADERS

PMTB/4502/2014/0031 04/06/2014 803124 04/06/2014 13889.03 111510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4340.00	C	14073505289	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4340.00	D	14073505289	810209	SD COAL CUSTOMERS
3	13889.03	D	14073505289	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054 20/07/2014 815788 20/07/2014 505392 107754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505392.00	D	14024501581	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0086 17/09/2014 816354 17/09/2014 10640.15 110276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2624.00	D	14058004062	810209	SD COAL CUSTOMERS
2	8016.15	D	14058004062	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 529921.18

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CONSIGNEE CODE & NAME : 601304 GURPRIT ENTERPRISES PVT. LTD.

PMTB/4502/2014/0003 06/04/2014 923453 06/04/2014 5520.18 111287

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1324.00	D	14070005066	810209	SD COAL CUSTOMERS
2	4196.18	D	14070005066	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019 11/05/2014 923489 11/05/2014 2280.72 112206

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.00	D	14018905978	810209	SD COAL CUSTOMERS
2	1748.72	D	14018905978	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0044 29/06/2014 815463 29/06/2014 5107.96 109747

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5107.96	D	14026203537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815525 29/06/2014 4185.48 112888

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028.00	D	14041406664	810209	SD COAL CUSTOMERS
2	3157.48	D	14041406664	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815540 29/06/2014 10115.23 113608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1956.00	D	15001000334	810209	SD COAL CUSTOMERS
2	8159.23	D	15001000334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 803441 12/09/2014 7388.54 114858

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.00	D	15014101572	810209	SD COAL CUSTOMERS
2	6243.54	D	15014101572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02000 13/09/2014 300037.57 113986

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	15003800717	810209	SD COAL CUSTOMERS
2	300032.57	D	15003800717	810210	COAL SALE DEPOSIT REALISATION

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

1	2226.63	D	15011301511	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803584 09/11/2014 2226.63 114813					

PMTB/4502/2014/0110 09/11/2014 803661 09/11/2014 890.52 114812					

1	890.52	D	15002001510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803703 09/11/2014 14626.13 115098					

1	1932.00	D	15016401804	810209	SD COAL CUSTOMERS
2	12694.13	D	15016401804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924040 22/02/2015 3371071.65 116025					

1	680570.00	C	15001902800	000705	PENALTY RECOVERED FROM CUSTOMERS
2	680570.00	D	15001902800	810209	SD COAL CUSTOMERS
3	3371071.65	D	15001902800	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :			3723450.61		
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CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS

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

1	113.38	D	15050903422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803760 22/02/2015 113.38 116737					

CONSIGNEE TOTAL :			113.38		
=====					

CONSIGNEE CODE & NAME : 601415 SIDHIVINAYAK TRADERS

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

1	30956.00	C	14056502977	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30956.00	D	14056502977	810209	SD COAL CUSTOMERS
3	153862.66	D	14056502977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0007 18/04/2014 814753 18/04/2014 153862.66 109184					

CONSIGNEE TOTAL :			153862.66		
=====					

CONSIGNEE CODE & NAME : 601453 SUNIL KUMAR AGARWALLA

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

PMTB/4502/2014/0007 18/04/2014 814731 18/04/2014 286.01 109669					

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-----
1          286.01 D  14066903458  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2014/0020  11/05/2014  923545  11/05/2014  126.26  111643
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          126.26 D  14072205420  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2014/0020  11/05/2014  923578  11/05/2014  617.26  111402
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          44.00 D  14101705181  810209  SD COAL CUSTOMERS
2          573.26 D  14101705181  810210  COAL SALE DEPOSIT
REALISATION
-----

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FMTE/4502/2014/0020  11/05/2014  923602  11/05/2014  489.86  112102
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          489.86 D  14118105881  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2014/0036  18/06/2014  C01910  18/06/2014  236  112466
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          236.00 D  14086106242  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2014/0037  19/06/2014  815324  19/06/2014  539.36  112899
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          539.36 D  14132506675  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2014/0158  22/02/2015  803754  22/02/2015  130663.45  116658
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          25600.00 C  15047503345  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          25600.00 D  15047503345  810209  SD COAL CUSTOMERS
3          130663.45 D  15047503345  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 132958.2
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CONSIGNEE CODE & NAME : 601500 BHAGABATI DISTRIBUTORS

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FMTE/4502/2014/0020  11/05/2014  923567  11/05/2014  105.24  111670
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          105.24 D  14020605448  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 105.24

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CONSIGNEE CODE & NAME : 601513 SRUTI COAL MOVERS

PMTB/4502/2014/0036 18/06/2014 C01912 18/06/2014 1478.03 112601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478.03	D	14088906377	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0038 19/06/2014 815382 19/06/2014 483.83 111684

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.83	D	14020905462	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803297 29/06/2014 117.52 113301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.52	D	15000300045	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01974 28/08/2014 404769.84 113995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106220.00	C	15004200726	000705	PENALTY RECOVERED FROM CUSTOMERS
2	106220.00	D	15004200726	810209	SD COAL CUSTOMERS
3	404769.84	D	15004200726	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803500 24/09/2014 245.78 114742

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.78	D	15016701471	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 407095

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CONSIGNEE CODE & NAME : 601518 MSP METALLICS LTD

PMTB/4502/2014/0002 06/04/2014 923421 06/04/2014 2312.8 110711

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2312.80	D	14063304496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0001 06/04/2014 933213 06/04/2014 3469.85 110529

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3469.85	D	14017704315	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1244872.00	C	14022105868	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1244872.00	D	14022105868	810209	SD COAL CUSTOMERS
3	3807345.73	D	14022105868	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1847.84	D	14035305253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411444.00	D	14026001674	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17557.15	D	15006601475	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1116232.00	D	14022105868	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 5360209.37

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CONSIGNEE CODE & NAME : 601519 GANAPATI UDYOG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.00	D	14066904760	810209	SD COAL CUSTOMERS
2	751.97	D	14066904760	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2288.00	D	14078105920	810209	SD COAL CUSTOMERS
2	7528.06	D	14078105920	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 19/06/2014 815349 19/06/2014 1557.55 113050

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	14085106826	810209	SD COAL CUSTOMERS
2	1277.55	D	14085106826	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169 05/03/2015 817758 05/03/2015 519.67 116811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.67	D	15029003496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0029 29/03/2015 6127.9 117689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416.00	D	15035304374	810209	SD COAL CUSTOMERS
2	4711.90	D	15035304374	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0170 09/03/2015 OB0142 09/03/2015 18000 REFUND FROM CSR AC.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 36985.15

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CONSIGNEE CODE & NAME : 601522 JHADESWAR ISPAT PVT.LTD.

PMTB/4502/2014/0009 28/04/2014 814850 28/04/2014 1777823 112116

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600000.00	C	14022405895	000705	PENALTY RECOVERED FROM CUSTOMERS
2	600000.00	D	14022405895	810209	SD COAL CUSTOMERS
3	1777823.00	D	14022405895	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0044 29/06/2014 815464 29/06/2014 400.78 109828

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.78	D	14027203615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815534 29/06/2014 193.64 113168

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193.64	D	14025506946	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1778417.42

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CONSIGNEE CODE & NAME : 601523 VISA STEEL LTD.
 PMTB/4502/2014/0158 22/02/2015 803768 22/02/2015 134093.31 117505

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134093.31	D	15030004190	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 134093.31

CONSIGNEE CODE & NAME : 601525 VEDANTA ALUMINIUM LTD
 PMTB/4502/2014/0054 20/07/2014 923629 20/07/2014 0 103530

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	13071804646	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 923630 20/07/2014 2168192.61 104242

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2168192.61	D	13079105313	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 923632 20/07/2014 0 104912

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	13088006018	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2014/0054 20/07/2014 923635 20/07/2014 279080.76 105938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279080.76	D	13101707048	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 923637 20/07/2014 0 106523

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	14005600373	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 923643 20/07/2014 0 107502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	14021501331	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0057 24/07/2014 C01912 24/07/2014 15078915.6 108092

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15078915.60	D	14008001917	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0086 17/09/2014 816338 17/09/2014 431627.91 105940

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431627.91	D	13033207050	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2014/0086 17/09/2014 816339

17/09/2014 2961616 105944

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2961616.00	D	13033307054	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0150 29/01/2015 817416

29/01/2015 5019908 104275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5019908.00	D	13020505392	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 25939340.88

CONSIGNEE CODE & NAME : 601528

TEERTH COMMERCIALS PRIVATE LIMITED.

PMTB/4502/2014/0002 06/04/2014 933257

06/04/2014 526431.7 110995

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129676.00	C	14062004774	000705	PENALTY RECOVERED FROM CUSTOMERS
2	129676.00	D	14062004774	810209	SD COAL CUSTOMERS
3	526431.70	D	14062004774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0010 28/04/2014 C01845

28/04/2014 5635.87 112115

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1036.00	D	14037505894	810209	SD COAL CUSTOMERS
2	4599.87	D	14037505894	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110 09/11/2014 803696

09/11/2014 6553.05 115039

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852.00	D	15015301745	810209	SD COAL CUSTOMERS
2	5701.05	D	15015301745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803731

09/11/2014 18438.31 115038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2428.00	D	15020901744	810209	SD COAL CUSTOMERS
2	16010.31	D	15020901744	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 557058.93

CONSIGNEE CODE & NAME :		601536		MOHANTY COAL TRADERS		
PMTB/4502/2014/0020	11/05/2014	923569	11/05/2014	483.83	111698	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	483.83	D	14021205477	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0038	19/06/2014	815389	19/06/2014	251982	112600	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	50000.00	C	14027406376	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	50000.00	D	14027406376	810209	SD COAL CUSTOMERS	
3	251982.00	D	14027406376	810210	COAL SALE DEPOSIT REALISATION	

				252465.83		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601540		TOTAL FUELS PVT.LTD		
PMTB/4502/2014/0046	29/06/2014	803275	29/06/2014	4088	101182	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	4088.00	D	13034002290	000705	PENALTY RECOVERED FROM CUSTOMERS	

CONSIGNEE TOTAL :				4088		

CONSIGNEE CODE & NAME :		601556		MUKHERJE E ENTERPRISE.		
PMTB/4502/2014/0020	11/05/2014	923574	11/05/2014	1226.7	111175	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1226.70	D	14095204954	810210	COAL SALE DEPOSIT REALISATION	

CONSIGNEE TOTAL :				1226.7		

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CONSIGNEE CODE & NAME : 601567 SHREE RAM ENTERPRISES

CONSIGNEE CODE & NAME :	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2014/0019 11/05/2014 923483	1281.17		111988		
	1	292.00	D 14017505766	810209	SD COAL CUSTOMERS
	2	989.17	D 14017505766	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0019 11/05/2014 923498	324.66		111206		
	1	64.00	D 14017004985	810209	SD COAL CUSTOMERS
	2	260.66	D 14017004985	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0036 18/06/2014 C01866	1377.73		112863		
	1	300.00	D 14022406639	810209	SD COAL CUSTOMERS
	2	1077.73	D 14022406639	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0036 18/06/2014 C01877	252961.07		112864		
	1	75604.00	C 14022406640	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	75604.00	D 14022406640	810209	SD COAL CUSTOMERS
	3	252961.07	D 14022406640	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :	255944.63				
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
601576 HI-TECH MINERALS & ASSOCIATES					
PMTB/4502/2014/0010 28/04/2014 C01848	2245.19		112230		
	1	412.00	D 14038106003	810209	SD COAL CUSTOMERS
	2	1833.19	D 14038106003	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0019 11/05/2014 923478	1131.05		112222		
	1	232.00	D 14020205995	810209	SD COAL CUSTOMERS
	2	899.05	D 14020205995	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0019 11/05/2014 923479	1222.96		112223		
	1	252.00	D 14020305996	810209	SD COAL CUSTOMERS
	2	970.96	D 14020305996	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0019 11/05/2014 923480	820.68		112228		
	1	176.00	D 14020506001	810209	SD COAL CUSTOMERS
	2	644.68	D 14020506001	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	14019105998	810209	SD COAL CUSTOMERS
2	120.13	D	14019105998	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	14019205999	810209	SD COAL CUSTOMERS
2	158.31	D	14019205999	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.00	D	14019306000	810209	SD COAL CUSTOMERS
2	298.30	D	14019306000	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	14019406002	810209	SD COAL CUSTOMERS
2	193.20	D	14019406002	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	14020405997	810209	SD COAL CUSTOMERS
2	376.60	D	14020405997	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688.00	D	14022706646	810209	SD COAL CUSTOMERS
2	2486.12	D	14022706646	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36468.00	C	14022706645	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36468.00	D	14022706645	810209	SD COAL CUSTOMERS
3	119723.24	D	14022706645	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 129767.78

CONSIGNEE CODE & NAME :		601589		VASUNDHARA POWER&INFRASTRUCTURE PVT LTD			
PMTE/4502/2014/0032	04/06/2014	803144	04/06/2014	213.56	111905		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	213.56	D	14076405683	810210	COAL SALE DEPOSIT REALISATION		
PMTE/4502/2014/0032	04/06/2014	803235	04/06/2014	348890.6	106465		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	348890.60	D	14003900316	810210	COAL SALE DEPOSIT REALISATION		
PMTE/4502/2014/0054	20/07/2014	815803	20/07/2014	749468.77	107896		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	749468.77	D	14026801722	000705	PENALTY RECOVERED FROM CUSTOMERS		

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PMTE/4502/2014/0182	29/03/2015	CN0008	29/03/2015	4176	116857		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4176.00	D	15030103542	810210	COAL SALE DEPOSIT REALISATION		
PMTE/4502/2014/0183	29/03/2015	CN0050	29/03/2015	252.67	117890		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	252.67	D	15040204574	810210	COAL SALE DEPOSIT REALISATION		
PMTE/4502/2014/0021	11/05/2014	923614	11/05/2014	0	recovery of negative amt		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18163.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	18163.00	C	14003900316	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 1103001.6

CONSIGNEE CODE & NAME :		601591		NISHKA ENTERPRISES			
PMTE/4502/2014/0001	06/04/2014	933227	06/04/2014	538860.57	110503		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	160988.00	C	14006604289	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	160988.00	D	14006604289	810209	SD COAL CUSTOMERS		
3	538860.57	D	14006604289	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1560000.00	C	14007804996	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1560000.00	D	14007804996	810209	SD COAL CUSTOMERS
3	5418687.00	D	14007804996	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.87	D	14036605637	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160988.00	D	14006604289	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	974052.00	D	14007804996	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 7092848.44

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CONSIGNEE CODE & NAME : 601596 GANESH ORES PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4788.00	C	14064004518	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4788.00	D	14064004518	810209	SD COAL CUSTOMERS
3	14431.76	D	14064004518	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2419936.00	C	14034705075	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2419936.00	D	14034705075	810209	SD COAL CUSTOMERS
3	11179414.95	D	14034705075	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5490576.00	C	14021805773	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5490576.00	D	14021805773	810209	SD COAL CUSTOMERS
3	16792674.95	D	14021805773	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.87	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	14017605770	810209	SD COAL CUSTOMERS
2	355.87	D	14017605770	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	534756.00	C	14066205076	000705	PENALTY RECOVERED FROM CUSTOMERS
2	534756.00	D	14066205076	810209	SD COAL CUSTOMERS
3	2085366.42	D	14066205076	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4184.00	C	14077205774	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4184.00	D	14077205774	810209	SD COAL CUSTOMERS
3	12822.96	D	14077205774	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.45	D	14092606555	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2532.00	D	14086806843	810209	SD COAL CUSTOMERS
2	7647.02	D	14086806843	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230.04	D	14025906950	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084079.15	D	14026901723	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96688.00	D	14020101254	000705	PENALTY RECOVERED FROM CUSTOMERS

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

1	136.00	D	15004800761	810209	SD COAL CUSTOMERS
2	734.37	D	15004800761	810210	COAL SALE DEPOSIT REALISATION

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

1	134.82	D	15011401522	810210	COAL SALE DEPOSIT REALISATION

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

1	195.11	D	15006801520	810210	COAL SALE DEPOSIT REALISATION

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

1	145.76	D	15013601521	810210	COAL SALE DEPOSIT REALISATION

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

1	103.68	D	15016401532	810210	COAL SALE DEPOSIT REALISATION

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

1	3061540.00	C	15021701807	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3061540.00	D	15021701807	810209	SD COAL CUSTOMERS
3	19875542.47	D	15021701807	810210	COAL SALE DEPOSIT REALISATION

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

1	303232.00	C	15012601327	000705	PENALTY RECOVERED FROM CUSTOMERS
2	303232.00	D	15012601327	810209	SD COAL CUSTOMERS
3	1679310.88	D	15012601327	810210	COAL SALE DEPOSIT REALISATION

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

1	1530548.00	D	14034705075	000705	PENALTY RECOVERED FROM

CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5060336.00	D	14021805773	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1772.00	D	15034703757	810209	SD COAL CUSTOMERS
2	5634.36	D	15034703757	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4044.00	C	15030503574	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4044.00	D	15030503574	810209	SD COAL CUSTOMERS
3	16316.96	D	15030503574	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11048.00	C	15033403573	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11048.00	D	15033403573	810209	SD COAL CUSTOMERS
3	34935.23	D	15033403573	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 59482291.21

CONSIGNEE CODE & NAME : 601598 M/S AMBER COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16410.00	C	14029206518	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16410.00	D	14029206518	810209	SD COAL CUSTOMERS
3	81811.80	D	14029206518	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 81811.8

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CONSIGNEE CODE & NAME : 601602 TILAK TRADING & COMPANY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1908.00	D	14072005215	810209	SD COAL CUSTOMERS

				2	6285.87	D	14072005215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0031	04/06/2014	803137	04/06/2014	4935.13	111682				

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

				1	1196.00	D	14075305460	810209	SD COAL CUSTOMERS
				2	3739.13	D	14075305460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0048	29/06/2014	803399	29/06/2014	9010.42	113064				

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

				1	2208.00	D	14086506840	810209	SD COAL CUSTOMERS
				2	6802.42	D	14086506840	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078	28/08/2014	923670	28/08/2014	20519.02	114264				

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

				1	4404.00	C	15007200997	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	4404.00	D	15007200997	810209	SD COAL CUSTOMERS
				3	20519.02	D	15007200997	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0085	13/09/2014	C02021	13/09/2014	10000.99	109966				

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

				1	2440.00	D	14014603750	810209	SD COAL CUSTOMERS
				2	7560.99	D	14014603750	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182	29/03/2015	CN0004	29/03/2015	411.14	116810				

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

				1	411.14	D	15028903495	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183	29/03/2015	CN0028	29/03/2015	10629.79	117688				

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

				1	2572.00	D	15035204373	810209	SD COAL CUSTOMERS
				2	8057.79	D	15035204373	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183	29/03/2015	CN0036	29/03/2015	10695.25	116687				

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

				1	2520.00	D	15032803373	810209	SD COAL CUSTOMERS
				2	8175.25	D	15032803373	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 74395.61

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CONSIGNEE CODE & NAME :			M/S MAHADEV TRADERS				
PMTB/4502/2014/0109	09/11/2014	803555	09/11/2014	0	RECOVERY OF NAGATIVE BALANCE		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	750.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	750.00	C	12092706818	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0124	07/12/2014	923739	07/12/2014	3305.99	106197		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3305.99	D	14001000052	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0124	07/12/2014	923742	07/12/2014	129.67	98274		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.00	D	12067206853	810209	SD COAL CUSTOMERS		
2	25.33	C	12067206853	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0124	07/12/2014	923769	07/12/2014	333.79	105308		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	333.79	D	13040706417	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				3769.45			

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CONSIGNEE CODE & NAME :			AKHANKSHIT ENTERPRISES				
PMTB/4502/2014/0002	06/04/2014	923422	06/04/2014	13580.09	110715		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3340.00	D	14063404500	810209	SD COAL CUSTOMERS		
2	10240.09	D	14063404500	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0003	06/04/2014	923462	06/04/2014	725.75	111041		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	180.00	D	14016904820	810209	SD COAL CUSTOMERS		
2	545.75	D	14016904820	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0031	04/06/2014	803097	04/06/2014	12626.9	111042		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3140.00	D	14068304821	810209	SD COAL CUSTOMERS		
2	9486.90	D	14068304821	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0032	04/06/2014	803146	04/06/2014	7855.96	111913		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1952.00	D	14076605691	810209	SD COAL CUSTOMERS		

2 5903.96 D 14076605691 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2014/0032 04/06/2014 803196 04/06/2014 10994.88 112626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2732.00	D	14020706402	810209	SD COAL CUSTOMERS
2	8262.88	D	14020706402	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2014/0037 18/06/2014 C01943 18/06/2014 2082.45 112627

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.00	D	14021406403	810209	SD COAL CUSTOMERS
2	1622.45	D	14021406403	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0037 18/06/2014 C01954 18/06/2014 667.66 112590

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	14021006366	810209	SD COAL CUSTOMERS
2	507.66	D	14021006366	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0048 29/06/2014 803401 29/06/2014 473.3 113053

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	14085406829	810209	SD COAL CUSTOMERS
2	373.30	D	14085406829	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0045 29/06/2014 815539 29/06/2014 16434.77 113426

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3176.00	D	15000600138	810209	SD COAL CUSTOMERS
2	13258.77	D	15000600138	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2014/0045 29/06/2014 815552 29/06/2014 17835.96 113425

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4632.00	C	15000200137	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4632.00	D	15000200137	810209	SD COAL CUSTOMERS
3	17835.96	D	15000200137	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0054 20/07/2014 815757 20/07/2014 1371392 107776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1371392.00	D	14006901603	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 815791 20/07/2014 1343852.6 107775

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1343852.60	D	14024901602	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0085 13/09/2014 C02012 13/09/2014 20980.57 114176

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3752.00	D	15005500912	810209	SD COAL CUSTOMERS
2	17228.57	D	15005500912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02013 13/09/2014 17110.95 114177

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3064.00	D	15005600913	810209	SD COAL CUSTOMERS
2	14046.95	D	15005600913	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0085 13/09/2014 C02047 13/09/2014 804.09 114122

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	15006300853	810209	SD COAL CUSTOMERS
2	672.09	D	15006300853	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803698 09/11/2014 20625.67 115064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2724.00	D	15015501770	810209	SD COAL CUSTOMERS
2	17901.67	D	15015501770	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803714 09/11/2014 4160.7 114757

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.00	D	15015501486	810209	SD COAL CUSTOMERS
2	3676.70	D	15015501486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803715 09/11/2014 384.61 114758

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.00	D	15015601487	810209	SD COAL CUSTOMERS
2	359.61	D	15015601487	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0111 09/11/2014 803733 09/11/2014 10516740.54 115065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1635996.00	C	15021201771	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1635996.00	D	15021201771	810209	SD COAL CUSTOMERS

3 10516740.54 D 15021201771 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0006

29/03/2015 19070.87 116816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4748.00	C	15029503501	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4748.00	D	15029503501	810209	SD COAL CUSTOMERS
3	19070.87	D	15029503501	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0025

29/03/2015 24051.67 117490

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7636.00	C	15034704175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7636.00	D	15034704175	810209	SD COAL CUSTOMERS
3	24051.67	D	15034704175	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 13422451.99

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CONSIGNEE CODE & NAME : 601608

JINDAL STEEL & POWER LIMITED

PMTB/4502/2014/0046 29/06/2014 803283

29/06/2014 0 101883

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	13050302995	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0046 29/06/2014 803284

29/06/2014 445824.83 101205

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445824.83	D	13035102313	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0055 20/07/2014 815846

20/07/2014 1849483.25 112861

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664220.00	C	14055306637	000705	PENALTY RECOVERED FROM CUSTOMERS
2	664220.00	D	14055306637	810209	SD COAL CUSTOMERS
3	1849483.25	D	14055306637	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0078 28/08/2014 803438

28/08/2014 12784054.53 114153

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3412124.00	C	15005200884	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3412124.00	D	15005200884	810209	SD COAL CUSTOMERS
3	12784054.53	D	15005200884	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0138 31/12/2014 817219

31/12/2014 27339478 114931

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5240000.00	C	15001101645	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5240000.00	D	15001101645	810209	SD COAL CUSTOMERS
3	27339478.00	D	15001101645	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 42418840.61

CONSIGNEE CODE & NAME : 601610 PRITAM KUMAR AGARWAL HUF
 PMTB/4502/2014/0003 06/04/2014 923454 06/04/2014 2045.33 111301

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.00	D	14070505080	810209	SD COAL CUSTOMERS
2	1553.33	D	14070505080	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815490 29/06/2014 4697.22 113156

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280.00	D	14024306934	810209	SD COAL CUSTOMERS
2	3417.22	D	14024306934	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6742.55

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CONSIGNEE CODE & NAME : 601611 PALCO MINERALS &ESTATES PVT LTD.
 PMTB/4502/2014/0002 06/04/2014 933276 06/04/2014 111310.08 110959

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111310.08	D	14032104738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933286 06/04/2014 72999.71 110960

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72999.71	D	14019604739	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 184309.79

CONSIGNEE CODE & NAME : 601620 AGARWAL COAL CORPORATION PVT. LTD.
 PMTB/4502/2014/0003 06/04/2014 923452 06/04/2014 5237.71 111186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1256.00	D	14069504965	810209	SD COAL CUSTOMERS
2	3981.71	D	14069504965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0019 11/05/2014 923503 11/05/2014 7206.91 111184

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564.00	D	14015504963	810209	SD COAL CUSTOMERS
2	5642.91	D	14015504963	810210	COAL SALE DEPOSIT

REALISATION

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

1	52.00	D	14051003468	810209	SD COAL CUSTOMERS
2	202.30	D	14051003468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815298 19/06/2014 254.3 109679					

PMTB/4502/2014/0037 19/06/2014 815344 19/06/2014 7519.99 113042					

1	1868.00	D	14084306818	810209	SD COAL CUSTOMERS
2	5651.99	D	14084306818	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815388 19/06/2014 8724.92 110474					

1	2015.00	D	14060204260	810209	SD COAL CUSTOMERS
2	6709.92	D	14060204260	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803279 29/06/2014 95765.01 101193					

1	95765.01	D	13034602301	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 815790 20/07/2014 275692 107774					

1	275692.00	D	14024801601	000705	PENALTY RECOVERED FROM CUSTOMERS

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

1	1988.00	D	15004600759	810209	SD COAL CUSTOMERS
2	9100.39	D	15004600759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02004 13/09/2014 11088.39 114028					

PMTB/4502/2014/0110 09/11/2014 803598 09/11/2014 148.75 114772					

1	148.75	D	15006701501	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0111 09/11/2014 803704 09/11/2014 16103.11 115111					

1	2108.00	D	15016601817	810209	SD COAL CUSTOMERS
2	13995.11	D	15016601817	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5824.00	C	15013201503	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5824.00	D	15013201503	810209	SD COAL CUSTOMERS
3	37524.71	D	15013201503	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2575.00	D	15013101502	810209	SD COAL CUSTOMERS
2	11135.08	D	15013101502	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	572420.00	C	15002002817	000705	PENALTY RECOVERED FROM CUSTOMERS
2	572420.00	D	15002002817	810209	SD COAL CUSTOMERS
3	2835399.41	D	15002002817	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1248.00	D	15029903531	810209	SD COAL CUSTOMERS
2	4997.76	D	15029903531	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3320621.05

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CONSIGNEE CODE & NAME : 601621 ARYAN ENERGY (P) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1282.22	D	14074905519	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62451.00	D	14049503955	810207	ADVANCE & DEPOSIT-CASH SALES
2	62451.00	C	14049503955	810210	COAL SALE DEPOSIT REALISATION

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1282.22

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601624		HIND ENERGY & COAL BENEFICATION(INDIA)LTD			
PMTB/4502/2014/0031	04/06/2014	803119	04/06/2014	3946.11	111476		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	968.00	D	14072305255	810209	SD COAL CUSTOMERS		
2	2978.11	D	14072305255	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0038	19/06/2014	815366	19/06/2014	21953.34	112513		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7660.00	C	14020506289	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7660.00	D	14020506289	810209	SD COAL CUSTOMERS		
3	21953.34	D	14020506289	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0078	28/08/2014	923671	28/08/2014	20833.03	114265		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3828.00	D	15007300998	810209	SD COAL CUSTOMERS		
2	17005.03	D	15007300998	810210	COAL SALE DEPOSIT REALISATION		
				13069237.59			

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PMTB/4502/2014/0084	13/09/2014	C01993	13/09/2014	531.21	110522		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	140.00	D	14060604308	810209	SD COAL CUSTOMERS		
2	391.21	D	14060604308	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0085	13/09/2014	C02053	13/09/2014	20156.79	114157		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3624.00	D	15006900888	810209	SD COAL CUSTOMERS		
2	16532.79	D	15006900888	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0110	09/11/2014	803691	09/11/2014	38350.11	114927		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6256.00	C	15014401641	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6256.00	D	15014401641	810209	SD COAL CUSTOMERS		
3	38350.11	D	15014401641	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2014/0170	05/03/2015	817775	05/03/2015	12963467	116202		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	15030302813	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	15030302813	810209	SD COAL CUSTOMERS
3	12963467.00	D	15030302813	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601626 VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

FMTE/4502/2014/0032	04/06/2014	803145	04/06/2014	260.54	111906
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.54	D	14076505684	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0078	28/08/2014	923674	28/08/2014	424.28	114377
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.28	D	15008401104	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0084	13/09/2014	C01989	13/09/2014	2737.22	110299
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.00	D	14058204085	810209	SD COAL CUSTOMERS
2	2217.22	D	14058204085	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0085	13/09/2014	C02011	13/09/2014	325.84	114175
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.84	D	15005400911	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0085	13/09/2014	C02022	13/09/2014	323.17	110300
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323.17	D	14015304086	810210	COAL SALE DEPOSIT REALISATION

635251.35

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FMTE/4502/2014/0110	09/11/2014	803692	09/11/2014	3931.35	114996
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3931.35	D	15014901703	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0111	09/11/2014	803700	09/11/2014	500.26	115075
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 500.26 D 15015701781 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0169 05/03/2015 817738

05/03/2015 623961 116032

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

1 80000.00 C 15024902725 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 80000.00 D 15024902725 810209 SD COAL CUSTOMERS
3 623961.00 D 15024902725 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0009

29/03/2015 1670.08 116859

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

1 1670.08 D 15030203544 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0038

29/03/2015 1117.61 116858

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

1 1117.61 D 15033203543 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601627

STEELCITY TELESERVICES

PMTB/4502/2014/0003 06/04/2014 923435

06/04/2014 6719.21 110881

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

1 1088.00 D 14066204660 810209 SD COAL CUSTOMERS
2 5631.21 D 14066204660 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0037 19/06/2014 815343

19/06/2014 267.87 113041

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

1 4.00 D 14084206817 810209 SD COAL CUSTOMERS
2 263.87 D 14084206817 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0037 19/06/2014 815360

19/06/2014 10076.03 113422

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

1 1812.00 D 15000400119 810209 SD COAL CUSTOMERS
2 8264.03 D 15000400119 810210 COAL SALE DEPOSIT
REALISATION

149061.13

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

1	118468.00	D	14024401578	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTE/4502/2014/0054 20/07/2014 815787 20/07/2014 118468 107751					

1	700.00	D	15004700760	810209	SD COAL CUSTOMERS
2	4205.06	D	15004700760	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0085 13/09/2014 C02005 13/09/2014 4905.06 114029					

1	984.00	D	15029902720	810209	SD COAL CUSTOMERS
2	7406.75	D	15029902720	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0151 02/02/2015 923978 02/02/2015 8390.75 116027					

1	234.21	D	15032403286	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0151 02/02/2015 923983 02/02/2015 234.21 116600					

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CONSIGNEE TOTAL :

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

1	82957.02	D	14017605250	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 601628 SHYAM METALICS AND ENERGY LIMITED					

1	79848.82	D	14019004561	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0003 06/04/2014 923467 06/04/2014 82957.02 111471					

PMTE/4502/2014/0001 06/04/2014 933222 06/04/2014 79848.82 110777					

PMTE/4502/2014/0001 06/04/2014 933229 06/04/2014 94931.92 110681					

PMTE/4502/2014/0002 06/04/2014 933291 06/04/2014 219955.28 111469					

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129249.39	D	14010703451	810210	COAL SALE DEPOSIT REALISATION

31343701.06

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1938088.00	C	14022905982	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1938088.00	D	14022905982	810209	SD COAL CUSTOMERS
3	6028475.10	D	14022905982	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	14008005246	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	14008005246	810209	SD COAL CUSTOMERS
3	6967400.00	D	14008005246	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2009956.00	C	14009005981	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2009956.00	D	14009005981	810209	SD COAL CUSTOMERS
3	6712269.41	D	14009005981	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2476.00	D	14009105985	810209	SD COAL CUSTOMERS
2	9327.48	D	14009105985	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78342.06	D	14035205251	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93561.83	D	14019005983	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103152.41	D	14020105984	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.00	D	14072205249	810209	SD COAL CUSTOMERS
2	145165.12	D	14072205249	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131989.55	D	14023206727	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253018.45	D	14023206729	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110609.35	D	14087606851	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.00	D	15001700457	810209	SD COAL CUSTOMERS
2	39341.23	D	15001700457	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48126.56	D	15001100458	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297321.99	D	14026306954	810210	COAL SALE DEPOSIT REALISATION

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65114.73	113430
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65114.73	D	15000200153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815528 29/06/2014 55050.67 112952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55050.67	D	14042406728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0053 20/07/2014 803407 20/07/2014 53845.72 114180

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53845.72	D	15001600916	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0053 20/07/2014 803410 20/07/2014 89286.18 114236

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89286.18	D	15002000967	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 923628 20/07/2014 1817968.3 112209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1817968.30	D	14009005981	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2014/0057 24/07/2014 C01911 24/07/2014 1642218.46 107906

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1642218.46	D	14007801732	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0065 31/07/2014 923651 31/07/2014 93903.02 114178

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93903.02	D	15005100914	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923661 31/07/2014 213150.46 114174

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213150.46	D	15003200910	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0065 31/07/2014 923668 31/07/2014 54957.19 114179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54957.19	D	15000800915	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02017 13/09/2014 80779.86 114244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.00	D	15006900975	810209	SD COAL CUSTOMERS

2 80223.86 D 15006900975 810210 COAL SALE DEPOSIT
REALISATION

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

1	100768.08	D	15001100456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02023 13/09/2014 100768.08 113730					

PMTB/4502/2014/0085 13/09/2014 C02052 13/09/2014 754238.13 114156					

1	142112.00	C	15006800887	000705	PENALTY RECOVERED FROM CUSTOMERS
2	142112.00	D	15006800887	810209	SD COAL CUSTOMERS
3	754238.13	D	15006800887	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0089 24/09/2014 803508 24/09/2014 113918.57 114838					

1	176.00	D	15003201552	810209	SD COAL CUSTOMERS
2	113742.57	D	15003201552	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923710 14/10/2014 125415.39 114837					

1	125415.39	D	15011601551	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923724 14/10/2014 114843.77 114836					

1	114843.77	D	15006901550	810210	COAL SALE DEPOSIT REALISATION

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

1	47936.33	D	15012302142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0125 07/12/2014 923881 08/12/2014 47936.33 115440					

PMTB/4502/2014/0125 07/12/2014 923883 08/12/2014 273573.08 115411					

1	273573.08	D	15002202117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817196 31/12/2014 120423.13 115439					

1	120423.13	D	15005802141	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0144  25/01/2015  OB0010  25/01/2015  3674.1      116141
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      3674.10    D      15002102831  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0150  29/01/2015  817426  29/01/2015  1627476     112210
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1627476.00 D      14022905982  000705    PENALTY RECOVERED FROM
CUSTOMERS
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PMTB/4502/2014/0151  02/02/2015  923980  02/02/2015  129644.7     116142
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      36.00      D      15030402832  810209    SD COAL CUSTOMERS
2      129608.70 D      15030402832  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0152  04/02/2015  OB0063  04/02/2015  179339.61    116199
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      179339.61 D      15008302889  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0152  04/02/2015  OB0078  04/02/2015  223990.44    116200
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      223990.44 D      15003502890  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0158  22/02/2015  923986  22/02/2015  111812.51    105380
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      111812.51 D      13095106489  810210    COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2014/0158  22/02/2015  923988  22/02/2015  93561.82     108179
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      93561.82  D      14007702003  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0158  22/02/2015  923990  22/02/2015  124749.11    108204
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      124749.11 D      14007602029  810210    COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2014/0158  22/02/2015  923991  22/02/2015  243207.23    109195
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243207.23	D	14010902988	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 923992 22/02/2015 114486.48 109197

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	14045102990	810209	SD COAL CUSTOMERS
2	114442.48	D	14045102990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 923995 22/02/2015 235791.2 113733

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235791.20	D	15000600459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 923996 22/02/2015 379131.46 113734

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379131.46	D	15000500460	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0159 22/02/2015 924000 22/02/2015 70599.09 116805

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70599.09	D	15009303490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0158 09/03/2015 186686.99 116201

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186686.99	D	15021702891	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0183 29/03/2015 CN0037 29/03/2015 173444.28 116804

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9452.00	C	15033103489	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9452.00	D	15033103489	810209	SD COAL CUSTOMERS
3	173444.28	D	15033103489	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601636

STERLITE ENERGY LIMITED

PMTB/4502/2014/0054 20/07/2014 923636 20/07/2014 109847.33 106514

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109847.33	D	14005500364	000705	PENALTY RECOVERED FROM CUSTOMERS

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

1	114710.00	D	14017701094	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0054 20/07/2014 923639 20/07/2014 114710 107269					

PMTB/4502/2014/0057 24/07/2014 C01910 24/07/2014 9513168 108080					

1	9513168.00	D	14007901905	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0097 08/10/2014 816514 08/10/2014 4426803.9 106515					

1	4426803.90	D	14001500365	000705	PENALTY RECOVERED FROM CUSTOMERS

=====					
CONSIGNEE TOTAL :		14164529.23			
=====					

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

1	4000.00	D	14030406616	810209	SD COAL CUSTOMERS
2	20052.64	D	14030406616	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE CODE & NAME : 601637 GAYATRI AGENCY					
PMTB/4502/2014/0036 18/06/2014 C01859 18/06/2014 24052.64 112840					

1	3200.00	D	14093306615	810209	SD COAL CUSTOMERS
2	13203.94	D	14093306615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01887 18/06/2014 16403.94 112839					

1	532.00	D	15033802789	810209	SD COAL CUSTOMERS
2	4877.83	D	15033802789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0006 25/01/2015 5409.83 116095					

1	57600.00	C	15041402870	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57600.00	D	15041402870	810209	SD COAL CUSTOMERS
3	534387.18	D	15041402870	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL :		580253.59			
=====					

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CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	344.12	D	14067605200	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.91	D	14030504748	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.57	D	14092704845	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.11	D	14026404847	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2871.40	D	14019303443	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3821.87	D	14043403442	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.57	D	14082405924	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.94	D	14024705925	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.19	D	14118905926	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032	04/06/2014	803205	04/06/2014	195.91	112144					

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

	1	195.91	D	14043505923	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2014/0036	18/06/2014	C01889	18/06/2014	126.81	112935					

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

	1	126.81	D	14094506711	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0037	19/06/2014	815327	19/06/2014	170.19	112932					

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

	1	170.19	D	14133306708	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0047	29/06/2014	803362	29/06/2014	196.7	113555					

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

	1	196.70	D	15004400288	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0047	29/06/2014	803378	29/06/2014	106.17	112931					

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

	1	106.17	D	14056906707	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0050	09/07/2014	815628	09/07/2014	205.1	113604					

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

	1	205.10	D	15007700281	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2014/0055	20/07/2014	815838	20/07/2014	144.58	113904					

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

	1	144.58	D	15012000635	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0055	20/07/2014	815868	20/07/2014	261.28	113903					

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

	1	261.28	D	15008900634	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2014/0144	25/01/2015	OB0020	25/01/2015	254.84	116056					

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

	1	254.84	D	15032802749	810210	COAL SALE DEPOSIT REALISATION				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.85	D	15005402748	810210	COAL SALE DEPOSIT REALISATION
2	115.85	C		810726	OTHERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.69	D	15014602751	810210	COAL SALE DEPOSIT REALISATION
2	235.69	C		810726	OTHERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.39	D	15052003463	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262.06	D	15037602750	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.75	D	15024603462	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.23	D	15027903308	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338.35	D	15011603954	810210	COAL SALE DEPOSIT REALISATION
2	126.39	C		810726	OTHERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.43	D	15011503310	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.68	D	15042803309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	477.93	D		810726	OTHERS

CONSIGNEE TOTAL : 11511.69

CONSIGNEE CODE & NAME : 601644 ASHOK KUMAR SAHU

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2656.00	D	14101605180	810209	SD COAL CUSTOMERS
2	9112.01	D	14101605180	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1006.02	D	14104705421	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 12774.03

CONSIGNEE CODE & NAME : 601655 SHREE BALAJI COAL UDYOG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248824.00	C	14022505948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	248824.00	D	14022505948	810209	SD COAL CUSTOMERS
3	762121.52	D	14022505948	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.00	D	14001305361	810209	SD COAL CUSTOMERS
2	846.87	D	14001305361	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	14119405951	810209	SD COAL CUSTOMERS
2	149.44	D	14119405951	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2014/0031 04/06/2014 803114 04/06/2014 3813.07 111420					

1	904.00	D	14071605199	810209	SD COAL CUSTOMERS
2	2909.07	D	14071605199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803158 04/06/2014 12896.97 112171					

1	3176.00	D	14078505950	810209	SD COAL CUSTOMERS
2	9720.97	D	14078505950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803189 04/06/2014 2219.39 112176					

1	556.00	D	14018905955	810209	SD COAL CUSTOMERS
2	1663.39	D	14018905955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01888 18/06/2014 153.65 112924					

1	153.65	D	14094206700	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815357 19/06/2014 2865.8 113072					

1	696.00	D	14087306848	810209	SD COAL CUSTOMERS
2	2169.80	D	14087306848	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2014/0047 29/06/2014 803330 29/06/2014 267.14 113482					

1	267.14	D	15004000211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803331 29/06/2014 265.34 113484					

1	265.34	D	15004200213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815492 29/06/2014 256.06 113174					

1	256.06	D	14026106952	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272372.00	D	14027001724	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.17	D	15011900826	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	496764.00	C	15003700711	000705	PENALTY RECOVERED FROM CUSTOMERS
2	496764.00	D	15003700711	810209	SD COAL CUSTOMERS
3	1893096.63	D	15003700711	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.44	D	15034302856	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44600.00	D	14022505948	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	15029203498	810209	SD COAL CUSTOMERS
2	697.54	D	15029203498	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.14	D	15004402664	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	612.00	D	15046503588	810209	SD COAL CUSTOMERS
2	3888.03	D	15046503588	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3356.00	D	15027003045	810209	SD COAL CUSTOMERS
2	13708.41	D	15027003045	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3019097.61

CONSIGNEE CODE & NAME : 601663 IPI STEEL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	12057606137	810209	SD COAL CUSTOMERS
2	55.57	D	12057606137	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	14076405599	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	14076405599	810209	SD COAL CUSTOMERS
3	129219.38	D	14076405599	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2165.00	D	12106107035	810209	SD COAL CUSTOMERS
2	738.09	C	12106107035	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2190.00	D	12069307036	810209	SD COAL CUSTOMERS
2	72.35	C	12069307036	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	14039805600	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	14039805600	810209	SD COAL CUSTOMERS
3	240595.64	D	14039805600	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	14046503745	810209	SD COAL CUSTOMERS
2	1867.92	D	14046503745	810210	COAL SALE DEPOSIT REALISATION

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

1	272.00	D	14020803744	810209	SD COAL CUSTOMERS
2	1067.46	D	14020803744	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1220112.53					

CONSIGNEE CODE & NAME : 601664 MM ENTERPRISES

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

1	1720.00	D	14084606821	810209	SD COAL CUSTOMERS
2	5202.43	D	14084606821	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 113045					

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

1	1668.00	D	15028403475	810209	SD COAL CUSTOMERS
2	6524.39	D	15028403475	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 254098.82					

CONSIGNEE CODE & NAME : 601665 INTER CONTIENTIAL TAR REFINERS PVT LTD

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

1	250000.00	C	15000100026	000705	PENALTY RECOVERED FROM CUSTOMERS
2	250000.00	D	15000100026	810209	SD COAL CUSTOMERS
3	1680835.00	D	15000100026	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 113283					

1	250000.00	C	15000100027	000705	PENALTY RECOVERED FROM CUSTOMERS
2	250000.00	D	15000100027	810209	SD COAL CUSTOMERS
3	1680835.00	D	15000100027	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924022 22/02/2015 3503.18 117053

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3503.18	D	15006703741	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0182 29/03/2015 CN0002 29/03/2015 3414.54 117872

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3414.54	D	15007804556	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3368587.72

CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES

PMTB/4502/2014/0037 19/06/2014 815313 19/06/2014 1068.03 112642

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244.00	D	14125206418	810209	SD COAL CUSTOMERS
2	824.03	D	14125206418	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1068.03

CONSIGNEE CODE & NAME : 601669 ARJAN MINERALS PVT LTD

PMTB/4502/2014/0031 04/06/2014 803113 04/06/2014 109.67 111400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.67	D	14071405179	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0037 19/06/2014 815355 19/06/2014 4105.94 113069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1008.00	D	14087006845	810209	SD COAL CUSTOMERS
2	3097.94	D	14087006845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01975 28/08/2014 652985.97 114001

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171348.00	C	15004300732	000705	PENALTY RECOVERED FROM CUSTOMERS
2	171348.00	D	15004300732	810209	SD COAL CUSTOMERS

3 652985.97 D 15004300732 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2014/0089 24/09/2014 803515

24/09/2014 491.58 114846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491.58	D	15018601560	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0125 07/12/2014 923851

08/12/2014 119.27 115093

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15021601799	810209	SD COAL CUSTOMERS
2	115.27	D	15021601799	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0170 05/03/2015 817772

05/03/2015 899.97 117088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.00	D	15032903776	810209	SD COAL CUSTOMERS
2	707.97	D	15032903776	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 658712.4

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CONSIGNEE CODE & NAME : 601673 SAI COAL TRADERS

FMTE/4502/2014/0158 22/02/2015 803756

22/02/2015 113.38 116662

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.38	D	15047803349	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 113.38

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CONSIGNEE CODE & NAME : 601674 M/S MAA TARINI SUPPLIERS

FMTE/4502/2014/0124 07/12/2014 923740

07/12/2014 9873.52 105876

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.00	D	13100006986	810209	SD COAL CUSTOMERS
2	8283.52	D	13100006986	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0124	07/12/2014	923741	07/12/2014	888.54	104764				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3715.00	D	13086705870	810209	SD COAL CUSTOMERS
				2	2826.46	C	13086705870	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923743	07/12/2014	688.14	96741				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	688.14	D	12097705270	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923744	07/12/2014	4100.72	99884				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	300.00	D	13010700995	810209	SD COAL CUSTOMERS
				2	3800.72	D	13010700995	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923745	07/12/2014	2793.6	100369				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2793.60	D	13018401480	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923746	07/12/2014	103.5	96105				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5.00	D	12086404656	810209	SD COAL CUSTOMERS
				2	98.50	D	12086404656	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:34 Page : 527 of 64					
PMTB/4502/2014/0124	07/12/2014	923747	07/12/2014	4407.64	97690				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	700.00	D	12110906258	810209	SD COAL CUSTOMERS
				2	3707.64	D	12110906258	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923748	07/12/2014	5071.26	108626				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1185.00	D	14009902452	810209	SD COAL CUSTOMERS
				2	3886.26	D	14009902452	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923749	07/12/2014	100.49	108625				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	100.49	D	14038502451	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0124	07/12/2014	923750	07/12/2014	16550.89	108241				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4916.00	C	14033202068	000705	PENALTY RECOVERED FROM CUSTOMERS

2	4916.00	D	14033202068	810209	SD COAL CUSTOMERS
3	16550.89	D	14033202068	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923751 07/12/2014 7586.29 107895

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1856.00	D	14026701721	810209	SD COAL CUSTOMERS
2	5730.29	D	14026701721	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0124 07/12/2014 923752 07/12/2014 5436.42 109259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1160.00	D	14046703078	810209	SD COAL CUSTOMERS
2	4276.42	D	14046703078	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923756 07/12/2014 2215.69 104113

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	13078405230	810209	SD COAL CUSTOMERS
2	2183.69	D	13078405230	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923757 07/12/2014 2471.23 104112

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	620.00	D	13078305229	810209	SD COAL CUSTOMERS
2	1851.23	D	13078305229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923758 07/12/2014 18209.08 114181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2912.00	D	15005700917	810209	SD COAL CUSTOMERS
2	15297.08	D	15005700917	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0124 07/12/2014 923759 07/12/2014 28488.95 113743

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6844.00	C	15002300469	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6844.00	D	15002300469	810209	SD COAL CUSTOMERS
3	28488.95	D	15002300469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124 07/12/2014 923760 07/12/2014 10450.09 114981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1575.00	D	15014701688	810209	SD COAL CUSTOMERS
2	8875.09	D	15014701688	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	14055703776	810209	SD COAL CUSTOMERS
2	373.34	D	14055703776	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.45	D	13026701992	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	14013900978	810209	SD COAL CUSTOMERS
2	377.88	D	14013900978	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	14015401009	810209	SD COAL CUSTOMERS
2	5447.59	D	14015401009	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2488.00	D	14020701269	810209	SD COAL CUSTOMERS
2	9559.15	D	14020701269	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2495.00	D	12068203622	810209	SD COAL CUSTOMERS
2	6884.56	D	12068203622	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2275.00	D	14003800315	810209	SD COAL CUSTOMERS
2	33142.48	D	14003800315	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9785.00	C	13099906985	000705	PENALTY RECOVERED FROM

				CUSTOMERS				
				SD COAL CUSTOMERS				
			2	9785.00	D	13099906985	810209	
			3	51662.07	D	13099906985	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0124	07/12/2014	923770	07/12/2014	392.32		109993		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	45.00	D	14055803777	810209	SD COAL CUSTOMERS			
2	347.32	D	14055803777	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2014/0124	07/12/2014	923771	07/12/2014	1141.56		110797		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	164.00	D	14065104581	810209	SD COAL CUSTOMERS			
2	977.56	D	14065104581	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2014/0124	07/12/2014	923772	07/12/2014	114.36		111435		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	4.00	D	14071905214	810209	SD COAL CUSTOMERS			
2	110.36	D	14071905214	810210	COAL SALE DEPOSIT REALISATION			

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PMTB/4502/2014/0124	07/12/2014	923773	07/12/2014	7884.17		112178		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1505.00	D	14078705957	810209	SD COAL CUSTOMERS			
2	6379.17	D	14078705957	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2014/0124	07/12/2014	923774	07/12/2014	11629.97		112177		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2724.00	D	14078605956	810209	SD COAL CUSTOMERS			
2	8905.97	D	14078605956	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2014/0124	07/12/2014	923775	07/12/2014	9543.91		113058		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2068.00	D	14085906834	810209	SD COAL CUSTOMERS			
2	7475.91	D	14085906834	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2014/0151	02/02/2015	923959	02/02/2015	7214.24		116068		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	804.00	D	15025202761	810209	SD COAL CUSTOMERS			
2	6410.24	D	15025202761	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2014/0169	05/03/2015	817761	05/03/2015	175.54		116867		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	175.54	D	15030303552	810210	COAL SALE DEPOSIT REALISATION			

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.12	D	15039704484	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 274187.76

CONSIGNEE CODE & NAME : 601675 M/S PRATEEK ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	14062304834	810209	SD COAL CUSTOMERS
2	271.69	D	14062304834	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	831.82	D	14071805404	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.00	D	14031504832	810209	SD COAL CUSTOMERS
2	1060.39	D	14031504832	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	14092504833	810209	SD COAL CUSTOMERS
2	158.86	D	14092504833	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7957.86	D	14041003291	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.17	D	14104505406	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.16	D	14104505406	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.16	D	14104405405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01920 18/06/2014 580.12 112816

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.12	D	14130806592	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0036 18/06/2014 C01891 18/06/2014 478.92 113295

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	15000600039	810209	SD COAL CUSTOMERS
2	462.92	D	15000600039	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01902 18/06/2014 524.71 112817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.71	D	14030106593	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815303 19/06/2014 452.68 112465

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.68	D	14086006241	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803292 29/06/2014 282.99 113296

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.99	D	15000300040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0050 09/07/2014 815624 09/07/2014 274.1 113294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.10	D	15000900038	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0143 25/01/2015 923937 25/01/2015 949.9 116070

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	949.90	D	15033002763	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0039 25/01/2015 1923.78 116069

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2558.35	D	15038002762	810210	COAL SALE DEPOSIT REALISATION
2	634.57	C		810726	OTHERS

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PMTB/4502/2014/0152  04/02/2015  OB0050  04/02/2015  2727.01  116579
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2727.01  D      15041903265  810210  COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2014/0158  22/02/2015  803752  22/02/2015  423.06  116580
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      423.06  D      15046403266  810210  COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2014/0158  22/02/2015  803777  22/02/2015  421.57  117331
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      421.57  D      15050404015  810210  COAL SALE DEPOSIT
REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0184  31/03/2015  33115a  31/03/2015  634.57  Yourself a/c bob
adjustment through
sales p.o.
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      634.57  D      810726  OTHERS
-----

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CONSIGNEE TOTAL : 21914.36
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CONSIGNEE CODE & NAME : 601677 SHREE VINAYAKA ENTERPRISES

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PMTB/4502/2014/0020  11/05/2014  923582  11/05/2014  377.14  111459
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      88.00  D      14103205238  810209  SD COAL CUSTOMERS
-----
2      289.14  D      14103205238  810210  COAL SALE DEPOSIT
REALISATION
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-----
PMTB/4502/2014/0020  11/05/2014  923605  11/05/2014  198.19  112184
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      48.00  D      14119605963  810209  SD COAL CUSTOMERS
-----
2      150.19  D      14119605963  810210  COAL SALE DEPOSIT
REALISATION
-----

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-----
PMTB/4502/2014/0032  04/06/2014  803214  04/06/2014  166.44  111895
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      166.44  D      14077805673  810210  COAL SALE DEPOSIT
REALISATION
-----

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Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0036  18/06/2014  C01914  18/06/2014  1618.09  112622
-----

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1618.09	D	14089606398	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803360

29/06/2014 3191.81 113256

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.00	D	14059707034	810209	SD COAL CUSTOMERS
2	2826.81	D	14059707034	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0044 29/06/2014 815462

29/06/2014 1188.97 111896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1188.97	D	14001705674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815836

20/07/2014 1344.63 113540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1344.63	D	15007400269	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0144 25/01/2015 OB0018

25/01/2015 4353.4 115952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.00	D	15030502646	810209	SD COAL CUSTOMERS
2	4141.40	D	15030502646	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152 04/02/2015 OB0100

04/02/2015 2153.71 115953

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2153.71	D	15013602647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803787

22/02/2015 2758.09 115950

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2758.09	D	15035102644	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 17350.47

=====

CONSIGNEE CODE & NAME : 601678

KATAK CHANDI COAL & MINERALS PRIVATE LTD.

PMTB/4502/2014/0032 04/06/2014 803202

04/06/2014 843.52 112022

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	843.52	D	14042005800	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0032 04/06/2014 803203

04/06/2014 1550.21 112023

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284.00	D	14042105801	810209	SD COAL CUSTOMERS

2 1266.21 D 14042105801 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 2393.73

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CONSIGNEE CODE & NAME : 601681 URMILA TRADERS

PMTB/4502/2014/0037 19/06/2014 815310 19/06/2014 617.57 112582

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.00	D	14123306358	810209	SD COAL CUSTOMERS
2	469.57	D	14123306358	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 617.57

=====

CONSIGNEE CODE & NAME : 601684 M/S NATUREMATE (INDIA) PVT.LTD.

PMTB/4502/2014/0038 19/06/2014 815394 19/06/2014 68362.45 112619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19588.00	C	14003206395	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19588.00	D	14003206395	810209	SD COAL CUSTOMERS
3	68362.45	D	14003206395	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815491 29/06/2014 4911.9 113159

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4911.90	D	14024606937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815524 29/06/2014 29805.17 112887

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29805.17	D	14041306663	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079 28/08/2014 C01963 28/08/2014 1827726 113358

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600000.00	C	15000600104	000705	PENALTY RECOVERED FROM CUSTOMERS
2	600000.00	D	15000600104	810209	SD COAL CUSTOMERS
3	1827726.00	D	15000600104	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1930805.52

=====

CONSIGNEE CODE & NAME : 601689 MGM STEELS LIMITED

PMTB/4502/2014/0084 12/09/2014 803464 12/09/2014 10085040 112797

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500000.00	C	14013906573	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1500000.00	D	14013906573	810209	SD COAL CUSTOMERS
3	10085040.00	D	14013906573	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 10085040

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CONSIGNEE CODE & NAME : 601690 ACB (INDIA)LIMITED

FMTE/4502/2014/0003 06/04/2014 923434 06/04/2014 1405.36 110815

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.00	D	14065504598	810209	SD COAL CUSTOMERS
2	1081.36	D	14065504598	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0003 06/04/2014 923466 06/04/2014 1964.82 111299

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428.00	D	14017405078	810209	SD COAL CUSTOMERS
2	1536.82	D	14017405078	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0031 04/06/2014 803109 04/06/2014 4048.41 111300

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.00	D	14070405079	810209	SD COAL CUSTOMERS
2	3096.41	D	14070405079	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0032 04/06/2014 803153 04/06/2014 7007.32 112128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1732.00	D	14077905907	810209	SD COAL CUSTOMERS
2	5275.32	D	14077905907	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2014/0054 20/07/2014 815759 20/07/2014 1491811 107851

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1491811.00	D	14007301676	000705	PENALTY RECOVERED FROM CUSTOMERS

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FMTE/4502/2014/0054 20/07/2014 815798 20/07/2014 1073528 107850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1073528.00	D	14026101675	000705	PENALTY RECOVERED FROM CUSTOMERS

FMTE/4502/2014/0097 08/10/2014 816512 08/10/2014 831922.74 106450

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 831922.74 D 14000800301 000705 PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2014/0182 29/03/2015 CN0011 29/03/2015 246056.55 116907

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2120.00	D	15030703592	810209	SD COAL CUSTOMERS
2	243936.55	D	15030703592	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0183 29/03/2015 CN0024 29/03/2015 178276.36 117478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2372.00	D	15034404163	810209	SD COAL CUSTOMERS
2	175904.36	D	15034404163	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0183 29/03/2015 CN0041 29/03/2015 296066.6 116908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4872.00	C	15033603593	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4872.00	D	15033603593	810209	SD COAL CUSTOMERS
3	296066.60	D	15033603593	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2014/0183 29/03/2015 CN0046 29/03/2015 129735.09 117479

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5528.00	C	15039004164	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5528.00	D	15039004164	810209	SD COAL CUSTOMERS
3	129735.09	D	15039004164	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0054 20/07/2014 815811 20/07/2014 0 recovery of nagative balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218872.61	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	218872.61	C	14014803818	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0109 09/11/2014 803535 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501921.13	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	501921.13	C	15013801528	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0109 09/11/2014 803536 09/11/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	498700.98	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	498700.98	C	15016201529	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4261822.25

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CONSIGNEE CODE & NAME : 601691

SUSIL NATH

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

1	113.72	D	13005500401	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803241 29/06/2014 113.72 99289					

PMTE/4502/2014/0046 29/06/2014 803242 29/06/2014 4482.83 99145					

1	1152.00	D	13002700257	810209	SD COAL CUSTOMERS
2	3330.83	D	13002700257	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803243 29/06/2014 239.8 104596					

1	239.80	D	13104005704	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803248 29/06/2014 7170.05 104962					

1	7170.05	D	13044406067	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803260 29/06/2014 8853 105963					

1	8853.00	D	13054807071	810210	COAL SALE DEPOSIT REALISATION

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

1	312.75	D	13042306460	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803261 29/06/2014 312.75 105351					

PMTE/4502/2014/0046 29/06/2014 803265 29/06/2014 212.22 98193					

1	465.00	D	12065206773	810209	SD COAL CUSTOMERS
2	252.78	C	12065206773	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803266 29/06/2014 821.25 98192					

1	1230.00	D	12101906772	810209	SD COAL CUSTOMERS
2	408.75	C	12101906772	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803267 29/06/2014 7371.92 106323					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7371.92	D	14008800174	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803268 29/06/2014 2205.35 106546

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2205.35	D	14004300396	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0046 29/06/2014 803269 29/06/2014 1286.22 111390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1286.22	D	14034005169	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803379 29/06/2014 1693095.95 112806

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365675.00	C	14054106582	000705	PENALTY RECOVERED FROM CUSTOMERS
2	365675.00	D	14054106582	810209	SD COAL CUSTOMERS
3	1693095.95	D	14054106582	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0048 29/06/2014 803404 29/06/2014 2309.85 105964

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2309.85	D	13054907072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815851 20/07/2014 124.54 112943

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.54	D	14057206719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0071 04/02/2015 287.05 116087

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15024102781	810209	SD COAL CUSTOMERS
2	283.05	D	15024102781	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0152 04/02/2015 OB0082 04/02/2015 101.76 116088

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.76	D	15038502782	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1728988.26

CONSIGNEE CODE & NAME :		601694		M/S JAY SANKAR TRADERS	
PMTB/4502/2014/0006	18/04/2014	814717	18/04/2014	567.74	109456
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.74	D	14039803246	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0007	18/04/2014	814750	18/04/2014	198842	109166
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	14055602959	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	14055602959	810209	SD COAL CUSTOMERS
3	198842.00	D	14055602959	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0032	04/06/2014	803210	04/06/2014	403.18	112012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403.18	D	14041805790	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0050	09/07/2014	815630	09/07/2014	504.32	113667
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.32	D	15011200393	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 200317.24

CONSIGNEE CODE & NAME :		601698		KHEDARIA ISPAT LIMITED	
PMTB/4502/2014/0032	04/06/2014	803143	04/06/2014	3354.52	111889
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.00	D	14076205667	810209	SD COAL CUSTOMERS
2	2538.52	D	14076205667	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0085	13/09/2014	C02014	13/09/2014	152.09	114182
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15005800918	810209	SD COAL CUSTOMERS
2	144.09	D	15005800918	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2014/0085	13/09/2014	C02046	13/09/2014	14726.9	114121
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2548.00	D	15006200852	810209	SD COAL CUSTOMERS
2	12178.90	D	15006200852	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 18233.51

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :      601701          JAGANNATH ENTERPRISES
PMTB/4502/2014/0020  11/05/2014   923527   11/05/2014  377.83      111623
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      377.83  D    14071505400  810210    COAL SALE DEPOSIT
REALISATION
-----

PMTB/4502/2014/0021  11/05/2014   923612   11/05/2014  122.23      111680
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      122.23  D    14105505458  810210    COAL SALE DEPOSIT
REALISATION
-----

PMTB/4502/2014/0036  18/06/2014   C01909   18/06/2014  566.42      112464
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      566.42  D    14085906240  810210    COAL SALE DEPOSIT
REALISATION
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5421.44

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PMTB/4502/2014/0054  20/07/2014   815765   20/07/2014  236.2       114372
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      236.20  D    15013201099  810210    COAL SALE DEPOSIT
REALISATION
-----

PMTB/4502/2014/0159  22/02/2015   923998   22/02/2015  108.68      116456
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      108.68  D    15040003143  810210    COAL SALE DEPOSIT
REALISATION
-----

PMTB/4502/2014/0159  22/02/2015   924021   22/02/2015  3889.63     116459
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      485.00  D    15005403146  810209    SD COAL CUSTOMERS
2      3404.63  D    15005403146  810210    COAL SALE DEPOSIT
REALISATION
-----

PMTB/4502/2014/0152  04/02/2015   OB0097   04/02/2015  120.45      115871
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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
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-----
1          120.45 D  15032102565  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 : 601702 SITANI COAL TRANSPORT PVT.LTD.

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PMTB/4502/2014/0002  06/04/2014  933294  06/04/2014  4367.19      111632
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1088.00 D  14021405408  810209  SD COAL CUSTOMERS
2          3279.19 D  14021405408  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0110  09/11/2014  803660  09/11/2014  2216.79      114763
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2216.79 D  15001801492  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0110  09/11/2014  803665  09/11/2014  107.15       115042
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          107.15 D  15002601748  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2014/0111  09/11/2014  803732  09/11/2014  124.73       115041
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1           4.00 D  15021001747  810209  SD COAL CUSTOMERS
2          120.73 D  15021001747  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2014/0152  04/02/2015  OB0076  04/02/2015  17797.61     115879
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          2056.00 D  15002502573  810209  SD COAL CUSTOMERS
2          15741.61 D  15002502573  810210  COAL SALE DEPOSIT
                                           REALISATION
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4314525.8

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0154  10/02/2015  OB0122  10/02/2015  103974.16    114385
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          18888.00 C  15010601112  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          18888.00 D  15010601112  810209  SD COAL CUSTOMERS
3          103974.16 D  15010601112  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2014/0154  10/02/2015  OB0123  10/02/2015  7411.22      114387
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----

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1	1104.00	D	15008801114	810209	SD COAL CUSTOMERS
2	6307.22	D	15008801114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0154 10/02/2015 OB0124 10/02/2015 4178347.17 116065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	562436.00	C	15020802758	000705	PENALTY RECOVERED FROM CUSTOMERS
2	562436.00	D	15020802758	810209	SD COAL CUSTOMERS
3	4178347.17	D	15020802758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0160 09/03/2015 179.78 116490

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.78	D	15025203177	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601703 SURAJ IRON & STEEL PRIVATE LIMITED

PMTB/4502/2014/0087 17/09/2014 816375 17/09/2014 384.82 101649

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.00	D	13015102759	810209	SD COAL CUSTOMERS
2	309.82	D	13015102759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0087 17/09/2014 816368 17/09/2014 1563.64 104787

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1800.00	D	13042405893	810209	SD COAL CUSTOMERS
2	236.36	C	13042405893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0087 17/09/2014 816369 17/09/2014 17710.68 106981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17710.68	D	14015000827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0087 17/09/2014 816370 17/09/2014 4082.86 110286

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905.00	D	14008104072	810209	SD COAL CUSTOMERS
2	3177.86	D	14008104072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0087 17/09/2014 816371 17/09/2014 320.12 108627

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.12	D	14010602453	810210	COAL SALE DEPOSIT REALISATION

1431199.86

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0087	17/09/2014	816372	17/09/2014	7476.65	108170		

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

	1	7476.65	D	14005701995	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0087	17/09/2014	816373	17/09/2014	1071.21	109154		

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

	1	1071.21	D	14018002947	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0087	17/09/2014	816374	17/09/2014	842.91	109119		

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

	1	842.91	D	14015702944	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0087	17/09/2014	816376	17/09/2014	0		RECOVERY OF NAGATIVE BALANCE	

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

	1	2700.00	D		810207	ADVANCE & DEPOSIT-CASH SALES	
	2	2700.00	C	13111305891	810210	COAL SALE DEPOSIT REALISATION	

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0087	17/09/2014	816377	17/09/2014	1394313.94	112877		

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

	1	307990.00	C	14055506653	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	307990.00	D	14055506653	810209	SD COAL CUSTOMERS	
	3	4885.80	C	14024504071	810210	COAL SALE DEPOSIT REALISATION	
	4	1401896.13	D	14055506653	810210	COAL SALE DEPOSIT REALISATION	
	5	2696.39	C	13111305891	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0098	14/10/2014	923692	14/10/2014	578.35	114520		

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

	1	578.35	D	15011601247	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0110	09/11/2014	803601	09/11/2014	2700	104785		

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

	1	4344.00	C	13111305891	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	4344.00	D	13111305891	810209	SD COAL CUSTOMERS	
	3	2700.00	D	13111305891	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0158	22/02/2015	803765	22/02/2015	154.68	116771		

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

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-----
1          154.68 D  15024403456  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 : 601705

JINDAL STAINLESS LIMITED

PMTB/4502/2014/0002 06/04/2014 C01825

06/04/2014 126.93 111439

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-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          126.93 D  14102505218  810210  COAL SALE DEPOSIT
                                           REALISATION
-----
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PMTB/4502/2014/0020 11/05/2014 923590

11/05/2014 3058853.39 111782

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-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          940092.00 C  14107505560  000705  PENALTY RECOVERED FROM
                                           CUSTOMERS
2          940092.00 D  14107505560  810209  SD COAL CUSTOMERS
3          3058853.39 D  14107505560  810210  COAL SALE DEPOSIT
                                           REALISATION
-----
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PMTB/4502/2014/0020 11/05/2014 923607

11/05/2014 3332.58 111783

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-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          3332.58 D  14029405561  810210  COAL SALE DEPOSIT
                                           REALISATION
-----
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PMTB/4502/2014/0032 04/06/2014 803200

04/06/2014 3333.58 111781

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-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          3333.58 D  14039205559  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0037 19/06/2014 815320

19/06/2014 1299.67 112784

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-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1299.67 D  14130206560  810210  COAL SALE DEPOSIT
                                           REALISATION
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3715659.33

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0037 19/06/2014 815322

19/06/2014 1159.17 112786

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-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1159.17 D  14032506562  810210  COAL SALE DEPOSIT
                                           REALISATION
-----
```

PMTB/4502/2014/0046 29/06/2014 803276

29/06/2014 8504 101211

```
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          8504.00 D  13035302319  000705  PENALTY RECOVERED FROM
                                           CUSTOMERS
-----
```

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	13044602778	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273719.01	D	13035202318	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.02	D	15015000812	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	1655.75	D	15006700813	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3109.67	D	15006800814	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112524.00	C	14053806561	000705	PENALTY RECOVERED FROM CUSTOMERS
2	112524.00	D	14053806561	810209	SD COAL CUSTOMERS
3	320467.19	D	14053806561	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801.61	D	15011600815	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692.94	D	15011700816	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0079	28/08/2014	C01948	28/08/2014	1979.44	114445					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1979.44	D	15014201170	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0086	17/09/2014	816341	17/09/2014	16719.8	114446					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	16719.80	D	15011101171	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0109	09/11/2014	803571	09/11/2014	12771.08	114842					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	12771.08	D	15010001556	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0109	09/11/2014	803572	09/11/2014	4425.55	114843					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	4425.55	D	15010101557	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0158	22/02/2015	803764	22/02/2015	2228.95	116740					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2228.95	D	15023603425	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 : 601711 SHREE SHYAM MINERALS

PMTB/4502/2014/0020	11/05/2014	923544	11/05/2014	594.58	111521					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	594.58	D	14069005309	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0032	04/06/2014	803147	04/06/2014	3469.06	111930					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	848.00	D	14076905708	810209	SD COAL CUSTOMERS	
				2	2621.06	D	14076905708	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0037	18/06/2014	C01956	18/06/2014	1751.33	112775					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	396.00	D	14021806551	810209	SD COAL CUSTOMERS	
				2	1355.33	D	14021806551	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0037	19/06/2014	815305	19/06/2014	263.51	112774					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	263.51	D	14092506550	810210	COAL SALE DEPOSIT REALISATION	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	467.14	D	15005800317	810210	COAL SALE DEPOSIT REALISATION

718008.14

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3156.00	D	15004900308	810209	SD COAL CUSTOMERS
2	9593.24	D	15004900308	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.54	D	15005000311	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.35	D	15005100316	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340.33	D	15011800822	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121004.00	D	14025701638	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.08	D	15001400309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18752.00	C	15001500310	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18752.00	D	15001500310	810209	SD COAL CUSTOMERS

3 57282.28 D 15001500310 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0079 28/08/2014 C01978

28/08/2014 38567.47 114062

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

1 10044.00 C 15004600808 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 10044.00 D 15004600808 810209 SD COAL CUSTOMERS
3 38567.47 D 15004600808 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0079 28/08/2014 C01979

28/08/2014 477715.2 114063

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

1 125296.00 C 15004700809 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 125296.00 D 15004700809 810209 SD COAL CUSTOMERS
3 477715.20 D 15004700809 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0111 09/11/2014 803716

09/11/2014 403.69 114802

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

1 403.69 D 15016301531 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0058

04/02/2015 1161.5 116147

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

1 1161.50 D 15005802837 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0067

04/02/2015 1524.84 116148

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

1 1524.84 D 15004902838 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601713

SHREE ENTERPRISES COAL SALES PVT LTD

PMTB/4502/2014/0021 11/05/2014 923609

11/05/2014 4647.04 102134

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

1 880.00 D 13017603247 810209 SD COAL CUSTOMERS
2 3767.04 D 13017603247 810210 COAL SALE DEPOSIT
REALISATION

290428.18

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0054 20/07/2014 815763

20/07/2014 284649.9 114025

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284649.90	D	15010900756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815852 20/07/2014 1131.24 112978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.00	D	14057506755	810209	SD COAL CUSTOMERS
2	855.24	D	14057506755	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601718 M/S AR COAL TRADERS

PMTB/4502/2014/0020 11/05/2014 923530 11/05/2014 1221.34 112019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1221.34	D	14080205797	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923531 11/05/2014 1221.33 112020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1221.33	D	14080305798	810210	COAL SALE DEPOSIT REALISATION

6687.84

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0032 04/06/2014 803217 04/06/2014 1120.78 112021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1120.78	D	14080405799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0047 29/06/2014 803354 29/06/2014 3124.39 112707

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.00	D	14052406483	810209	SD COAL CUSTOMERS
2	2316.39	D	14052406483	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601719 MAA SHAKAMBARI SALES & TRADERS

PMTB/4502/2014/0019 11/05/2014 923472 11/05/2014 1910.15 111917

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.00	D	14019005695	810209	SD COAL CUSTOMERS
2	1506.15	D	14019005695	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923522 11/05/2014 1375.46 111916

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.00	D	14017105694	810209	SD COAL CUSTOMERS

2 1059.46 D 14017105694 810210 COAL SALE DEPOSIT
REALISATION

5378.69

Mahanadi Coalfields Ltd.

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PMTB/4502/2014/0037 18/06/2014 C01951 18/06/2014 1931.11 112446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.00	D	14020606222	810209	SD COAL CUSTOMERS
2	1479.11	D	14020606222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01865 18/06/2014 161.97 112855

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14022306631	810209	SD COAL CUSTOMERS
2	125.97	D	14022306631	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601720 SAMAL COAL AGENCY

PMTB/4502/2014/0036 18/06/2014 C01904 18/06/2014 120.63 112818

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.63	D	14003606594	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815381 19/06/2014 316.43 111683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.43	D	14020805461	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 437.06

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601721 AGARWAL FUEL CORPORATION PVT LTD

PMTB/4502/2014/0031 04/06/2014 803104 04/06/2014 12102.26 111190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2800.00	D	14069704969	810209	SD COAL CUSTOMERS
2	9302.26	D	14069704969	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0031 04/06/2014 803139 04/06/2014 3053.87 111772

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.00	D	14075605550	810209	SD COAL CUSTOMERS
2	2301.87	D	14075605550	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1816.00	D	14050803434	810209	SD COAL CUSTOMERS
2	7068.56	D	14050803434	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1796.00	D	14050703433	810209	SD COAL CUSTOMERS
2	6943.68	D	14050703433	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	1200000.00	C	14087406298	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1200000.00	D	14087406298	810209	SD COAL CUSTOMERS
3	4794233.00	D	14087406298	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	656.00	D	14084406819	810209	SD COAL CUSTOMERS
2	2001.78	D	14084406819	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229200.00	D	14025001604	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331164.00	C	14075505549	000705	PENALTY RECOVERED FROM CUSTOMERS
2	331164.00	D	14075505549	810209	SD COAL CUSTOMERS
3	998078.42	D	14075505549	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	34240.00	C	15015801782	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34240.00	D	15015801782	810209	SD COAL CUSTOMERS
3	226701.23	D	15015801782	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6168.00	C	15009901215	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6168.00	D	15009901215	810209	SD COAL CUSTOMERS
3	33196.13	D	15009901215	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2508.00	D	15013401514	810209	SD COAL CUSTOMERS
2	16105.70	D	15013401514	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4660.00	D	15016001513	810209	SD COAL CUSTOMERS
2	19373.10	D	15016001513	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	6525.00	C	15013301512	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6525.00	D	15013301512	810209	SD COAL CUSTOMERS
3	28662.38	D	15013301512	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6388156.11

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CONSIGNEE CODE & NAME : 601722 UTKAL ASSOCIATES PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	14101305173	810209	SD COAL CUSTOMERS
2	534.70	D	14101305173	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.00	D	14117505869	810209	SD COAL CUSTOMERS
2	1589.53	D	14117505869	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1154.36	D	14056006680	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235890.00	C	14056106683	000705	PENALTY RECOVERED FROM CUSTOMERS
2	235890.00	D	14056106683	810209	SD COAL CUSTOMERS
3	1067669.48	D	14056106683	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1071600.07

CONSIGNEE CODE & NAME : 601725 TATHAGAT EXPORTS PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58453.69	D	14068704860	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	15001800462	810209	SD COAL CUSTOMERS
2	240.54	D	15001800462	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	561812.00	D	14025901648	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080800.00	C	15016701555	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1080800.00	D	15016701555	810209	SD COAL CUSTOMERS
3	7184516.00	D	15016701555	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176804.00	C	15005400994	000705	PENALTY RECOVERED FROM CUSTOMERS
2	176804.00	D	15005400994	810209	SD COAL CUSTOMERS
3	687233.53	D	15005400994	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	705.00	D	13085105817	810209	SD COAL CUSTOMERS
2	22852.00	D	13085105817	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15483.82	D	13085105817	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692.00	D	13085005816	810209	SD COAL CUSTOMERS
2	14791.82	D	13085005816	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0124 07/12/2014 923755 07/12/2014 1009.65 104092

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1009.65	D	13076905209	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8532362.23

CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL

PMTB/4502/2014/0020 11/05/2014 923561 11/05/2014 288.91 111745

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.91	D	14075105523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923570 11/05/2014 119.36 111715

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.36	D	14021805494	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0038 19/06/2014 815383 19/06/2014 192.57 111712

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.57	D	14021605491	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0047 29/06/2014 803329 29/06/2014 121.53 113344

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.53	D	15001900090	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815869 20/07/2014 40187.71 113997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40187.71	D	15010300728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C01961 28/08/2014 292.04 113343

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.04	D	15001600089	810210	COAL SALE DEPOSIT REALISATION

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

1	92.00	D	15011203263	810209	SD COAL CUSTOMERS
2	487.19	D	15011203263	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924012 22/02/2015 579.19 116577					

PMTB/4502/2014/0184 20/03/2015 20315d 20/03/2015 922.89 Yourself bob adjustment					

1	922.89	D		810732	STALE CHEQUES

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CONSIGNEE TOTAL :				42704.2	
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CONSIGNEE CODE & NAME :	601734	MANOJ KUMAR SAHOO			

PMTB/4502/2014/0020	11/05/2014	923568	11/05/2014	200.72	111688

1	200.72	D	14021005466	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0021 11/05/2014 923613 11/05/2014 1250.6 111691					

1	1250.60	D	14105705469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0037 19/06/2014 815323 19/06/2014 1139.97 112847					

1	124.00	D	14132006623	810209	SD COAL CUSTOMERS
2	1015.97	D	14132006623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 815821 20/07/2014 217.38 113917					

1	217.38	D	15012300648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815839 20/07/2014 144.59 113918					

1	144.59	D	15012400649	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0110 09/11/2014 803603 09/11/2014 1433.13 115113					

1	164.00	D	15026201819	810209	SD COAL CUSTOMERS

2 1269.13 D 15026201819 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0158 22/02/2015 803761 22/02/2015 1047.5 116762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	15051503447	810209	SD COAL CUSTOMERS
2	887.50	D	15051503447	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5433.89

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CONSIGNEE CODE & NAME : 601735 ADISHAKTI COAL SUPPLIERS

PMTB/4502/2014/0152 04/02/2015 0B0098 04/02/2015 369.65 116036

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.65	D	15037002729	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 369.65

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CONSIGNEE CODE & NAME : 601736 ANANTA SAHOO

PMTB/4502/2014/0055 20/07/2014 815844 20/07/2014 821464.96 112807

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288400.00	C	14054206583	000705	PENALTY RECOVERED FROM CUSTOMERS
2	288400.00	D	14054206583	810209	SD COAL CUSTOMERS
3	821464.96	D	14054206583	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 821464.96

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CONSIGNEE CODE & NAME : 601737 AJAYA MOHAPATRA

PMTB/4502/2014/0020 11/05/2014 923584 11/05/2014 1231.81 111507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1231.81	D	14103705286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0020 11/05/2014 923606 11/05/2014 590.05 112214

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	590.05	D	14119705986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0055 20/07/2014 815870 20/07/2014 1550.42 114035

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.42	D	15011000766	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0158	22/02/2015	803807	22/02/2015	2245.69	116860		

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

1	2245.69	D	15029003545	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				5617.97			
=====							
CONSIGNEE CODE & NAME :		601738	M/S ALOK RANJAN MOHANTY				
PMTB/4502/2014/0009	28/04/2014	814859	28/04/2014	170115.66	111313		

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

1	48968.00	C	14007905092	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	48968.00	D	14007905092	810209	SD COAL CUSTOMERS		
3	170115.66	D	14007905092	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0019	11/05/2014	923501	11/05/2014	2178.84	111605		

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

1	460.00	D	14018305382	810209	SD COAL CUSTOMERS		
2	1718.84	D	14018305382	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0019	11/05/2014	923502	11/05/2014	1296.51	111915		

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

1	268.00	D	14018905693	810209	SD COAL CUSTOMERS		
2	1028.51	D	14018905693	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2014/0020	11/05/2014	923512	11/05/2014	1278.12	111677		

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

1	264.00	D	14018505455	810209	SD COAL CUSTOMERS		
2	1014.12	D	14018505455	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0020	11/05/2014	923513	11/05/2014	1159.22	112124		

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

1	236.00	D	14019805903	810209	SD COAL CUSTOMERS		
2	923.22	D	14019805903	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0037	18/06/2014	C01944	18/06/2014	8909.5	112703		

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

1	1920.00	D	14021606479	810209	SD COAL CUSTOMERS		
2	6989.50	D	14021606479	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2014/0037	18/06/2014	C01953	18/06/2014	25130.31	112521		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7596.00	C	14020906297	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7596.00	D	14020906297	810209	SD COAL CUSTOMERS
3	25130.31	D	14020906297	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803245 29/06/2014 1299.8 106282

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1299.80	D	14000700136	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2014/0046 29/06/2014 803246 29/06/2014 12394.1 105198

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2808.00	D	13026506307	810209	SD COAL CUSTOMERS
2	9586.10	D	13026506307	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803253 29/06/2014 592.24 112125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.00	D	14018205904	810209	SD COAL CUSTOMERS
2	456.24	D	14018205904	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803254 29/06/2014 140.64 111678

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	14016805456	810209	SD COAL CUSTOMERS
2	112.64	D	14016805456	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803255 29/06/2014 458.43 111604

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	14016405381	810209	SD COAL CUSTOMERS
2	354.43	D	14016405381	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0046 29/06/2014 803256 29/06/2014 1178.53 110875

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	14015904654	810209	SD COAL CUSTOMERS
2	962.53	D	14015904654	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2014/0046 29/06/2014 803287 29/06/2014 1918.97 113726

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	15000500452	810209	SD COAL CUSTOMERS
2	1638.97	D	15000500452	810210	COAL SALE DEPOSIT

REALISATION

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

PMTB/4502/2014/0054	20/07/2014	923619	20/07/2014	48968	111313

1	48968.00	D	14007905092	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2014/0078	28/08/2014	803432	28/08/2014	8327.22	114235

1	1344.00	D	15001900966	810209	SD COAL CUSTOMERS
2	6983.22	D	15001900966	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152	04/02/2015	OB0077	04/02/2015	2259.73	116183

1	2259.73	D	15003302873	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152	04/02/2015	OB0102	04/02/2015	6734.45	116182

1	652.00	D	15015802872	810209	SD COAL CUSTOMERS
2	6082.45	D	15015802872	810210	COAL SALE DEPOSIT REALISATION

				294340.27	

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CONSIGNEE TOTAL :

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

CONSIGNEE CODE & NAME :		601740	M/S MAA DURGA SUPPLIERS		
PMTB/4502/2014/0037	19/06/2014	815321	19/06/2014	534.65	112950

1	534.65	D	14133806726	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158	22/02/2015	803796	22/02/2015	3108.57	115993

1	3108.57	D	15014202687	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				3643.22	

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CONSIGNEE CODE & NAME : 601743

SIDDHI VINAYAK ESTCON PVT.LTD

PMTB/4502/2014/0002 06/04/2014 933263

06/04/2014 126.27 111681

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.27	D	14073005459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0021 11/05/2014 923611

11/05/2014 183.81 111679

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183.81	D	14105405457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01913

18/06/2014 188.81 112610

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.81	D	14089306386	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0036 18/06/2014 C01884

18/06/2014 175.67 112609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.67	D	14027606385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803301

29/06/2014 165.94 113329

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.94	D	15001300075	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0054 20/07/2014 815822

20/07/2014 144.58 114004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.58	D	15014200735	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0158 22/02/2015 803747

22/02/2015 4961.99 116507

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15044903195	810209	SD COAL CUSTOMERS
2	4161.99	D	15044903195	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5947.07

CONSIGNEE CODE & NAME : 601744

SWASTISIDHESWARI TRADERS

PMTB/4502/2014/0136 29/12/2014 923894

29/12/2014 23860.95 109173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3876.00	D	14055902966	810209	SD COAL CUSTOMERS
2	19984.95	D	14055902966	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33115.00	C	14051806468	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33115.00	D	14051806468	810209	SD COAL CUSTOMERS
3	153313.32	D	14051806468	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	14119005931	810209	SD COAL CUSTOMERS
2	122.07	D	14119005931	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	14082505930	810209	SD COAL CUSTOMERS
2	114.23	D	14082505930	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 177454.57

CONSIGNEE CODE & NAME : 601745 SHREE JAGANNATH AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50016.15	D		810732	STALE CHEQUES

CONSIGNEE TOTAL : 50016.15

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CONSIGNEE CODE & NAME : 601751 OMM SHAKTI TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.08	D	13116606065	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555.00	D	13044306064	810209	SD COAL CUSTOMERS
2	9542.99	D	13044306064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803259 29/06/2014 9283.5 105928

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9283.50	D	13054707038	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803262

29/06/2014

1124.68 106544

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1124.68	D	14004100394	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803263

29/06/2014

1507.66 108227

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1507.66	D	14006202058	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0046 29/06/2014 803264

29/06/2014

4967.94 105927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	D	13048307037	810209	SD COAL CUSTOMERS
2	4787.94	D	13048307037	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803270

29/06/2014

146.43 110659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.43	D	14013604445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803271

29/06/2014

6301.02 110762

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6301.02	D	14027604546	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0046 29/06/2014 803272

29/06/2014

1898.35 110761

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1898.35	D	14056904545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0184 20/03/2015 20315b

20/03/2015

557.7 Yourself bob adjustment

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.70	D		810732	STALE CHEQUES

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CONSIGNEE TOTAL : 36124.35

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601753

OMM JAYA JAGANNATH TRADERS

PMTB/4502/2014/0002	06/04/2014	933231	06/04/2014	1537.84	110910					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1537.84	D	14060004689	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0002	06/04/2014	C01817	06/04/2014	11994.3	110628					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	11994.30	D	14085604414	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0002	06/04/2014	C01820	06/04/2014	1829.09	110909					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1829.09	D	14089104688	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0020	11/05/2014	923546	11/05/2014	162.63	111900					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	162.63	D	14077905678	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0020	11/05/2014	923599	11/05/2014	1128.25	111899					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1128.25	D	14111805677	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0037	19/06/2014	815312	19/06/2014	270.17	112596					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	270.17	D	14124106372	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0047	29/06/2014	803363	29/06/2014	167.94	112444					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	167.94	D	14045406220	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2014/0050	09/07/2014	815636	09/07/2014	164.8	113302					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	4.00	D	15001100046	810209	SD COAL CUSTOMERS	
				2	160.80	D	15001100046	810210	COAL SALE DEPOSIT REALISATION	
=====				CONSIGNEE TOTAL :	17255.02					
=====				CONSIGNEE CODE & NAME :	601756	VISHAL COMPUTERS				
PMTB/4502/2014/0020	11/05/2014	923521	11/05/2014	4580.45	111707					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1072.00	D	14016905486	810209	SD COAL CUSTOMERS	

2 3508.45 D 14016905486 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 4580.45

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CONSIGNEE CODE & NAME : 601757 ANKIT KUMAR AGRAWAL

PMTE/4502/2014/0002 06/04/2014 933295 06/04/2014 11679.61 110619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2684.00	D	14006904405	810209	SD COAL CUSTOMERS
2	8995.61	D	14006904405	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0010 28/04/2014 C01834 28/04/2014 9995.69 111209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1696.00	D	14034304988	810209	SD COAL CUSTOMERS
2	8299.69	D	14034304988	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0019 11/05/2014 923481 11/05/2014 2838.12 112258

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.00	D	14020806031	810209	SD COAL CUSTOMERS
2	2250.12	D	14020806031	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0019 11/05/2014 923499 11/05/2014 1849.44 111207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.00	D	14017104986	810209	SD COAL CUSTOMERS
2	1553.44	D	14017104986	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0019 11/05/2014 923504 11/05/2014 1959.79 111208

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.00	D	14015604987	810209	SD COAL CUSTOMERS
2	1583.79	D	14015604987	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2014/0037 18/06/2014 C01957 18/06/2014 0 RECOVERY AGAINST RDO
NO. 14006904405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1451.99	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	316.00	D	14021806545	810209	SD COAL CUSTOMERS
3	1135.99	D	14021806545	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2014/0037 18/06/2014 C01958 18/06/2014 0 RECOVERY AGAINST RDO
NO. 14006904405

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1885.38	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	436.00	D	14021706546	810209	SD COAL CUSTOMERS
3	1449.38	D	14021706546	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0045 29/06/2014 815465

29/06/2014 651.31 110166

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	651.31	D	14029003952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924016

22/02/2015 187.5 116138

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15008002828	810209	SD COAL CUSTOMERS
2	179.50	D	15008002828	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0171 09/03/2015 OB0156

09/03/2015 103962.14 116139

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13912.00	C	15021302829	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13912.00	D	15021302829	810209	SD COAL CUSTOMERS
3	103962.14	D	15021302829	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0162

09/03/2015 31590.59 116140

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3584.00	D	15003002830	810209	SD COAL CUSTOMERS
2	28006.59	D	15003002830	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 164714.19

CONSIGNEE CODE & NAME : 601767

SRI BALAJEE CO

PMTB/4502/2014/0159 22/02/2015 924026

22/02/2015 2390.75 116582

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.00	D	15042103268	810209	SD COAL CUSTOMERS
2	2062.75	D	15042103268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0109 09/11/2014 803545

09/11/2014 0 recovery of negative
amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20180.23	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	20180.23	C	14058104064	810210	COAL SALE DEPOSIT REALISATION

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

1	2296.00	D	14043702870	810209	SD COAL CUSTOMERS
2	7128.92	D	14043702870	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803684 09/11/2014 9424.92 109045					

PMTB/4502/2014/0110 09/11/2014 803685 09/11/2014 1815.24 107788					

1	452.00	D	14025101615	810209	SD COAL CUSTOMERS
2	1363.24	D	14025101615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803686 09/11/2014 338046.28 113983					

1	88700.00	C	15004000714	000705	PENALTY RECOVERED FROM CUSTOMERS
2	88700.00	D	15004000714	810209	SD COAL CUSTOMERS
3	338046.28	D	15004000714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803687 09/11/2014 656.24 114844					

1	656.24	D	15018501558	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 352333.43

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CONSIGNEE CODE & NAME :	601768	DB POWER LIMITED

PMTB/4502/2014/0109	09/11/2014	803591 09/11/2014 1636.45 114980

1	1636.45	D 15008401687 810210 COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1636.45

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CONSIGNEE CODE & NAME :	601773	OMM SHREE SAIRAM TRADERS

PMTB/4502/2014/0154	10/02/2015	OB0121 10/02/2015 119.88 115838

1	119.88	D 15031402532 810210 COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 119.88

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CONSIGNEE CODE & NAME :	601774	JAI MATADI TRADING AND TRANSPORTING CO

PMTB/4502/2014/0002	06/04/2014	C01826 06/04/2014 293.71 110898

1	293.71	D 15031402532 810210 COAL SALE DEPOSIT REALISATION

1	293.71	D	14025404677	810210	COAL SALE DEPOSIT REALISATION
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PMTE/4502/2014/0038	19/06/2014	815396	19/06/2014	108.54	113209				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	108.54	D	14005106987	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2014/0047	29/06/2014	803307	29/06/2014	891.17	113208				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	200.00	D	14005006986	810209	SD COAL CUSTOMERS
				2	691.17	D	14005006986	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2014/0051	09/07/2014	815640	09/07/2014	904.9	113463				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	904.90	D	15001900192	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2014/0079	28/08/2014	C01973	28/08/2014	341442.16	113981				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	89552.00	C	15003800712	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	89552.00	D	15003800712	810209	SD COAL CUSTOMERS
				3	341442.16	D	15003800712	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2014/0079	28/08/2014	C01976	28/08/2014	258615.3	114060				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	67824.00	C	15004400806	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	67824.00	D	15004400806	810209	SD COAL CUSTOMERS
				3	258615.30	D	15004400806	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2014/0079	28/08/2014	C01977	28/08/2014	1062771.53	114061				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	278876.00	C	15004500807	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	278876.00	D	15004500807	810209	SD COAL CUSTOMERS
				3	1062771.53	D	15004500807	810210	COAL SALE DEPOSIT REALISATION
PMTE/4502/2014/0109	09/11/2014	803556	09/11/2014	1223.74	114349				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1176.00	D	15009901076	810209	SD COAL CUSTOMERS
				2	47.74	D	15009901076	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18560.00	C	15005901246	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18560.00	D	15005901246	810209	SD COAL CUSTOMERS
3	2761.72	D	15005901246	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3778.31	D	15036502686	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436.00	D	15052203472	810209	SD COAL CUSTOMERS
2	2215.52	D	15052203472	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6466.76	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	6466.76	C	15016801472	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1675442.6

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CONSIGNEE CODE & NAME : 601775 CLASSIC ENGINEERING COMPANY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6652.00	C	14040303269	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6652.00	D	14040303269	810209	SD COAL CUSTOMERS
3	20507.15	D	14040303269	810210	COAL SALE DEPOSIT REALISATION

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20507.15

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601779 EASTERN COAL TRADERS
 PMTB/4502/2014/0050 09/07/2014 815623 09/07/2014 532.68 113263

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.00	D	15000400007	810209	SD COAL CUSTOMERS
2	404.68	D	15000400007	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 532.68

CONSIGNEE CODE & NAME : 601782 VEDANTA LIMITED
 PMTB/4502/2014/0003 06/04/2014 923468 06/04/2014 9751.98 111478

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2428.00	D	14017705257	810209	SD COAL CUSTOMERS
2	7323.98	D	14017705257	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0001 06/04/2014 933223 06/04/2014 1418.58 110779

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1418.58	D	14019104563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0002 06/04/2014 933274 06/04/2014 603.05 110754

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	603.05	D	14031404538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814853 28/04/2014 22683095.91 112266

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7824156.00	C	14023406039	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7824156.00	D	14023406039	810209	SD COAL CUSTOMERS
3	22683095.91	D	14023406039	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0009 28/04/2014 814866 28/04/2014 7461588.4 112131

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2251548.00	C	14008705910	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2251548.00	D	14008705910	810209	SD COAL CUSTOMERS
3	7461588.40	D	14008705910	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0031	04/06/2014	803120	04/06/2014	10046.83	111477					

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

				1	2504.00	D	14072405256	810209	SD COAL CUSTOMERS	
				2	7542.83	D	14072405256	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0032	04/06/2014	803187	04/06/2014	3811.24	112129					

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

				1	952.00	D	14018705908	810209	SD COAL CUSTOMERS	
				2	2859.24	D	14018705908	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0037	19/06/2014	815331	19/06/2014	5997.46	112337					

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

				1	1488.00	D	14082106110	810209	SD COAL CUSTOMERS	
				2	4509.46	D	14082106110	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0038	19/06/2014	815368	19/06/2014	2811818.13	112939					

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

				1	932980.00	C	14021006715	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	932980.00	D	14021006715	810209	SD COAL CUSTOMERS	
				3	2811818.13	D	14021006715	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0046	29/06/2014	803249	29/06/2014	1310.42	109613					

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

				1	1310.42	D	14006003401	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0046	29/06/2014	803250	29/06/2014	446.23	110011					

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

				1	446.23	D	14016903804	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0046	29/06/2014	803251	29/06/2014	330.96	109821					

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

				1	330.96	D	14016103608	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0046	29/06/2014	803252	29/06/2014	1047.88	109760					

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

				1	1047.88	D	14025903511	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0046	29/06/2014	803257	29/06/2014	11843.27	110755					

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

				1	2792.00	D	14064204539	810209	SD COAL CUSTOMERS	
				2	9051.27	D	14064204539	810210	COAL SALE DEPOSIT REALISATION	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.00	D	14015804562	810209	SD COAL CUSTOMERS
2	3060.84	D	14015804562	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.00	D	15002600533	810209	SD COAL CUSTOMERS
2	1635.95	D	15002600533	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	15000400330	810209	SD COAL CUSTOMERS
2	859.37	D	15000400330	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2251548.00	D	14008705910	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3277492.00	C	15011401355	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3277492.00	D	15011401355	810209	SD COAL CUSTOMERS
3	17518908.22	D	15011401355	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323916.00	C	15006700885	000705	PENALTY RECOVERED FROM CUSTOMERS
2	323916.00	D	15006700885	810209	SD COAL CUSTOMERS
3	1484313.34	D	15006700885	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723180.00	C	15016801821	000705	PENALTY RECOVERED FROM CUSTOMERS
2	723180.00	D	15016801821	810209	SD COAL CUSTOMERS
3	4690981.62	D	15016801821	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1302244.00	C	15014001394	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1302244.00	D	15014001394	810209	SD COAL CUSTOMERS
3	7125970.27	D	15014001394	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4655684.00	C	15019201685	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4655684.00	D	15019201685	810209	SD COAL CUSTOMERS
3	30642300.97	D	15019201685	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1457100.00	C	15021801825	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1457100.00	D	15021801825	810209	SD COAL CUSTOMERS
3	9266846.09	D	15021801825	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7824156.00	D	14023406039	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 113814999.01

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CONSIGNEE CODE & NAME : 601785 SESA STERLITE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1516.00	D	14064304540	810209	SD COAL CUSTOMERS
2	5998.20	D	14064304540	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2184.00	D	15011001328	810209	SD COAL CUSTOMERS
2	11300.04	D	15011001328	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5733206.31	D	15011001328	810209	SD COAL CUSTOMERS
2	11300.04	D	15011001328	810210	COAL SALE DEPOSIT REALISATION

1	1731730.00	C	15012701330	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1731730.00	D	15012701330	810209	SD COAL CUSTOMERS
3	5733206.31	D	15012701330	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 12/09/2014 816293

12/09/2014 64487.47 114659

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12064.00	C	15013801386	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12064.00	D	15013801386	810209	SD COAL CUSTOMERS
3	64487.47	D	15013801386	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 13/09/2014 C01988

13/09/2014 6752.17 114977

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.00	D	15014601684	810209	SD COAL CUSTOMERS
2	5812.17	D	15014601684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02024

13/09/2014 11124.46 113751

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2304.00	D	15001300477	810209	SD COAL CUSTOMERS
2	8820.46	D	15001300477	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0151 02/02/2015 923960

02/02/2015 10608.36 116203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1220.00	D	15025302814	810209	SD COAL CUSTOMERS
2	9388.36	D	15025302814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0152 04/02/2015 OB0045

04/02/2015 17172018.11 116125

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2124064.00	C	15007902815	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2124064.00	D	15007902815	810209	SD COAL CUSTOMERS
3	17172018.11	D	15007902815	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0171 09/03/2015 OB0155

09/03/2015 32775223 116126

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4456000.00	C	15021202816	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4456000.00	D	15021202816	810209	SD COAL CUSTOMERS
3	32775223.00	D	15021202816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0182 29/03/2015 CN0012

29/03/2015 18158.72 116911

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3772.00	D	15030803596	810209	SD COAL CUSTOMERS
2	14386.72	D	15030803596	810210	COAL SALE DEPOSIT REALISATION

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

1	4748.00	C	15033703594	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4748.00	D	15033703594	810209	SD COAL CUSTOMERS
3	14865.05	D	15033703594	810210	COAL SALE DEPOSIT REALISATION

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

1	1370820.00	C	15039104188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1370820.00	D	15039104188	810209	SD COAL CUSTOMERS
3	4284987.55	D	15039104188	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 60112429.44

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CONSIGNEE CODE & NAME : 601787 HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)

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

1	1552.00	D	14065204585	810209	SD COAL CUSTOMERS
2	4683.83	D	14065204585	810210	COAL SALE DEPOSIT REALISATION

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

1	2336.00	D	14017004836	810209	SD COAL CUSTOMERS
2	7504.38	D	14017004836	810210	COAL SALE DEPOSIT REALISATION

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

1	326.52	D	14006804378	810210	COAL SALE DEPOSIT REALISATION

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

1	2000000.00	C	14007604838	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	14007604838	810209	SD COAL CUSTOMERS
3	6883000.00	D	14007604838	810210	COAL SALE DEPOSIT REALISATION

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

1 478.30 D 14037105888 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2014/0010 28/04/2014 C01853 28/04/2014 324.62 112108

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.62	D	14022205887	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0019 11/05/2014 923473 11/05/2014 121.19 111922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.19	D	14019205700	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2014/0020 11/05/2014 923517 11/05/2014 121.17 111921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.17	D	14019105699	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0020 11/05/2014 923523 11/05/2014 551.96 112110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	551.96	D	14017905889	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0031 04/06/2014 803098 04/06/2014 6477.25 111058

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.00	D	14068404837	810209	SD COAL CUSTOMERS
2	5037.25	D	14068404837	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0032 04/06/2014 803190 04/06/2014 363.91 112202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363.91	D	14019005974	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0032 04/06/2014 803191 04/06/2014 227.81 112203

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227.81	D	14019105975	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2014/0045 29/06/2014 815541 29/06/2014 438181.37 113609

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104480.00	C	15001100335	000705	PENALTY RECOVERED FROM CUSTOMERS
2	104480.00	D	15001100335	810209	SD COAL CUSTOMERS
3	438181.37	D	15001100335	810210	COAL SALE DEPOSIT

REALISATION

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

1	868636.00	C	15001300708	000705	PENALTY RECOVERED FROM CUSTOMERS
2	868636.00	D	15001300708	810209	SD COAL CUSTOMERS
3	4512111.12	D	15001300708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0053 20/07/2014 803406 20/07/2014 4512111.12 113977					

PMTB/4502/2014/0053 20/07/2014 803408 20/07/2014 403.22 114233					

1	403.22	D	15001700964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0053 20/07/2014 803409 20/07/2014 403.22 114234					

1	403.22	D	15001800965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0054 20/07/2014 923623 20/07/2014 1212900 111059					

1	1212900.00	D	14007604838	000705	PENALTY RECOVERED FROM CUSTOMERS

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

1	964.30	D	15002501203	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0079 28/08/2014 C0194646 28/08/2014 964.3 114476					

1	7822156.00	C	15011201332	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7822156.00	D	15011201332	810209	SD COAL CUSTOMERS
3	41809181.14	D	15011201332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0084 13/09/2014 C01982 13/09/2014 41809181.14 114606					

1	634.20	D	15004900856	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02007 13/09/2014 634.2 114125					

1	268.40	D	15005000857	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02008 13/09/2014 268.4 114126					

1	348.00	D	15005100858	810209	SD COAL CUSTOMERS

PMTB/4502/2014/0085 13/09/2014 C02009 13/09/2014 2581.23 114127					

2 2233.23 D 15005100858 810210 COAL SALE DEPOSIT
REALISATION

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

1	500.00	D	15003200534	810209	SD COAL CUSTOMERS
2	2248.39	D	15003200534	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02027 13/09/2014 2748.39 113807					

PMTB/4502/2014/0085 13/09/2014 C02039 13/09/2014 1863936.34 114011					

1	390728.00	C	15005300742	000705	PENALTY RECOVERED FROM CUSTOMERS
2	390728.00	D	15005300742	810209	SD COAL CUSTOMERS
3	1863936.34	D	15005300742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02049 13/09/2014 118502.55 114133					

1	24700.00	C	15006500864	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24700.00	D	15006500864	810209	SD COAL CUSTOMERS
3	118502.55	D	15006500864	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0085 13/09/2014 C02050 13/09/2014 10846.72 114134					

1	1812.00	D	15006600865	810209	SD COAL CUSTOMERS
2	9034.72	D	15006600865	810210	COAL SALE DEPOSIT REALISATION

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

1	381.73	D	15007401632	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0099 14/10/2014 923728 14/10/2014 381.73 114918					

PMTB/4502/2014/0109 09/11/2014 803588 09/11/2014 511.3 114917					

1	511.30	D	15013501631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803632 09/11/2014 851.1 115107					

1	851.10	D	15003801813	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	509.71	D	15001001634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	509.69	D	15001601811	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189.76	D	15001101265	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1510.91	D	15001401264	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	558.79	D	15002201633	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.48	D	15002801812	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430.20	D	15014201638	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	461.10	D	15014301640	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8784.00	C	15014101408	000705	PENALTY RECOVERED FROM CUSTOMERS

2	8784.00	D	15014101408	810209	SD COAL CUSTOMERS
3	48097.66	D	15014101408	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0111 09/11/2014 803719

09/11/2014 32122.38 114922

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4636.00	C	15018301636	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4636.00	D	15018301636	810209	SD COAL CUSTOMERS
3	32122.38	D	15018301636	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0111 09/11/2014 803720

09/11/2014 25676.32 114923

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4755.00	D	15018401637	810209	SD COAL CUSTOMERS
2	20921.32	D	15018401637	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2014/0111 09/11/2014 803721

09/11/2014 332705.38 114925

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48992.00	C	15018501639	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48992.00	D	15018501639	810209	SD COAL CUSTOMERS
3	332705.38	D	15018501639	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0144 25/01/2015 OB0011

25/01/2015 175.72 115979

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.72	D	15001702673	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0144 25/01/2015 OB0028

25/01/2015 452.07 115976

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.07	D	15007202670	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2014/0144 25/01/2015 OB0036

25/01/2015 0 115978

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.62	D	15019902672	810210	COAL SALE DEPOSIT REALISATION
2	254.62	C		810726	OTHERS

 PMTB/4502/2014/0144 25/01/2015 OB0037

25/01/2015 0 116601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.09	D	15008903287	810210	COAL SALE DEPOSIT REALISATION
2	118.09	C		810726	OTHERS

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PMTB/4502/2014/0144	25/01/2015	OB0038	25/01/2015	182.4	116605		

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

	1	332.66	D	15009003291	810210	COAL SALE DEPOSIT REALISATION	
	2	150.26	C		810726	OTHERS	

PMTB/4502/2014/0150	29/01/2015	817421	29/01/2015	868636	113977		

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

	1	868636.00	D	15001300708	000705	PENALTY RECOVERED FROM CUSTOMERS	

PMTB/4502/2014/0151	02/02/2015	923957	02/02/2015	246.9	115975		

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

	1	246.90	D	15024702669	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0169	05/03/2015	817763	05/03/2015	3299.31	116915		

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

	1	620.00	D	15030903600	810209	SD COAL CUSTOMERS	
	2	2679.31	D	15030903600	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0169	05/03/2015	817764	05/03/2015	5989.36	116916		

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

	1	1132.00	D	15031003601	810209	SD COAL CUSTOMERS	
	2	4857.36	D	15031003601	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2014/0170	05/03/2015	817776	05/03/2015	51419.71	115980		

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

	1	7604.00	C	15029502674	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	7604.00	D	15029502674	810209	SD COAL CUSTOMERS	
	3	51419.71	D	15029502674	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0170	05/03/2015	817786	05/03/2015	477.81	116914		

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

	1	477.81	D	15033803599	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0170	05/03/2015	817787	05/03/2015	477.81	116918		

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

	1	477.81	D	15033903603	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2014/0169	05/03/2015	OB0135	05/03/2015	101.78	116603		

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

	1	101.78	D	15004703289	810210	COAL SALE DEPOSIT	

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.03	D	15002702671	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.20	D	15003903296	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4856.00	C	15031103602	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4856.00	D	15031103602	810209	SD COAL CUSTOMERS
3	19446.73	D	15031103602	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.15	D	15036704524	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522.97	D		810726	OTHERS

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CONSIGNEE TOTAL : 58279658.6

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CONSIGNEE CODE & NAME :	601789	SWASTIK MINERAL			
PMTB/4502/2014/0182	29/03/2015	CN0001			
29/03/2015	170082	117601			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24500.00	C	15007404287	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24500.00	D	15007404287	810209	SD COAL CUSTOMERS
3	170082.00	D	15007404287	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 170082

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CONSIGNEE CODE & NAME :	601791	DEBABRATA MAJHI
PMTB/4502/2014/0086	17/09/2014	816357
17/09/2014	1218.14	112181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1218.14	D	14043905960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0086 17/09/2014 816358

17/09/2014

1582.64 112179

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.00	D	14030705958	810209	SD COAL CUSTOMERS
2	1430.64	D	14030705958	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0086 17/09/2014 816359

17/09/2014

1272.36 112180

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1272.36	D	14119505959	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0086 17/09/2014 816360

17/09/2014

6344.38 111429

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.00	D	14102305208	810209	SD COAL CUSTOMERS
2	5948.38	D	14102305208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0086 17/09/2014 816361

17/09/2014

312.25 112856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312.25	D	14030506632	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0086 17/09/2014 816362

17/09/2014

111027.7 112621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34008.00	C	14124606397	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34008.00	D	14124606397	810209	SD COAL CUSTOMERS
3	111027.70	D	14124606397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0086 17/09/2014 816363

17/09/2014

1132.02 112500

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132.02	D	14031206276	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0086 17/09/2014 816364

17/09/2014

21452.49 110294

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6440.00	C	14078404080	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6440.00	D	14078404080	810209	SD COAL CUSTOMERS
3	21452.49	D	14078404080	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	14008204081	810209	SD COAL CUSTOMERS
2	2008.27	D	14008204081	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5219.05	D	14025504701	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.28	D	14060704702	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1631.53	D	15015002784	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 153485.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080.00	D	15000900454	810209	SD COAL CUSTOMERS
2	4222.88	D	15000900454	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2360.00	D	14061204323	810209	SD COAL CUSTOMERS
2	7154.82	D	14061204323	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1312.00	D	15006000926	810209	SD COAL CUSTOMERS
2	6052.77	D	15006000926	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0138 31/12/2014 817193 31/12/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153649.23	D	15009501154	810207	ADVANCE & DEPOSIT-CASH SALES
2	153649.23	C	15009501154	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0138 31/12/2014 817194 31/12/2014 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95581.88	D	15009401153	810207	ADVANCE & DEPOSIT-CASH SALES
2	95581.88	C	15009401153	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 22182.47

CONSIGNEE CODE & NAME : 601794

HINDALCO INDUSTRIES LTD

PMTB/4502/2014/0136 29/12/2014 923886 29/12/2014 31207.41 114511

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5800.00	C	15011501238	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5800.00	D	15011501238	810209	SD COAL CUSTOMERS
3	31207.41	D	15011501238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923887 29/12/2014 14406.59 114512

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3135.00	D	15011601239	810209	SD COAL CUSTOMERS
2	11271.59	D	15011601239	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0136 29/12/2014 923888 29/12/2014 1076608.68 114768

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262665.00	C	15015801497	000705	PENALTY RECOVERED FROM CUSTOMERS
2	262665.00	D	15015801497	810209	SD COAL CUSTOMERS
3	1076608.68	D	15015801497	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923889 29/12/2014 42683.77 114817

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6552.00	C	15013501515	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6552.00	D	15013501515	810209	SD COAL CUSTOMERS
3	42683.77	D	15013501515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923890 29/12/2014 6511457.56 115071

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1012940.00	C	15021401777	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1012940.00	D	15021401777	810209	SD COAL CUSTOMERS
3	6511457.56	D	15021401777	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923891 29/12/2014 2836.43 114771

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475.00	D	15013001500	810209	SD COAL CUSTOMERS
2	2361.43	D	15013001500	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0136 29/12/2014 923892 29/12/2014 1863118.74 114513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346360.00	C	15010401240	000705	PENALTY RECOVERED FROM CUSTOMERS
2	346360.00	D	15010401240	810209	SD COAL CUSTOMERS
3	1863118.74	D	15010401240	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923893 29/12/2014 122971.15 114510

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35900.00	C	15010301237	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35900.00	D	15010301237	810209	SD COAL CUSTOMERS
3	122971.15	D	15010301237	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923898 29/12/2014 420.08 111513

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.08	D	14073805301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923900 29/12/2014 880.65 114527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.65	D	15001401254	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0136 29/12/2014 923901 29/12/2014 952.79 114149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.79	D	15000700880	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2014/0136 29/12/2014 923902 29/12/2014 832.5 114148

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.50	D	15002700879	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.69	D	15002701779	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	758.81	D	15001901498	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.88	D	15001301256	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.92	C	15008301241	810210	COAL SALE DEPOSIT REALISATION
2	253.87	D	15001001255	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	805.82	D	15001301778	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.70	D	15000801499	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.81	D	15000701257	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9671762.01

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CONSIGNEE CODE & NAME : 601797 SHIVA STEEL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2364.00	D	14084506820	810209	SD COAL CUSTOMERS
2	7295.15	D	14084506820	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
PMTB/4502/2014/0110 09/11/2014 803670 09/11/2014 1600.35 112192					

1	384.00	D	14076705697	810209	SD COAL CUSTOMERS
2	1216.35	D	14076705697	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0110 09/11/2014 803671 09/11/2014 1240.34 112193					

1	292.00	D	14076805698	810209	SD COAL CUSTOMERS
2	948.34	D	14076805698	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL : 12499.84					
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
CONSIGNEE CODE & NAME : 601800 BABA SAINATH TRADERS					
PMTB/4502/2014/0169 05/03/2015 OB0132 05/03/2015 184.07 113934					

1	184.07	D	15001400665	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0169 05/03/2015 OB0133 05/03/2015 373654 116096					

1	40000.00	C	15038902790	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	15038902790	810209	SD COAL CUSTOMERS
3	373654.00	D	15038902790	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
PMTB/4502/2014/0169 05/03/2015 OB0134 05/03/2015 6157.22 113508					

1	1376.00	D	15004700237	810209	SD COAL CUSTOMERS
2	4781.22	D	15004700237	810210	COAL SALE DEPOSIT REALISATION

=====					
CONSIGNEE TOTAL : 379995.29					
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
CONSIGNEE CODE & NAME : 601803 SHREE TRADERS					
PMTB/4502/2014/0078 28/08/2014 803426 28/08/2014 1847.75 114322					

1	2640.00	D	15012701049	810209	SD COAL CUSTOMERS
2	792.25	C	15012701049	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1847.75

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CONSIGNEE CODE & NAME :      601807          MONNET ISPAT & ENERGY LIMITED
PMTB/4502/2014/0086  17/09/2014   816349   17/09/2014  2667789.47   113982
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      700028.00    C      15003900713  000705    PENALTY RECOVERED FROM
2      700028.00    D      15003900713  810209    CUSTOMERS
3      2667789.47   D      15003900713  810210    SD COAL CUSTOMERS
                                           COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0086  17/09/2014   816350   17/09/2014  787.22      113925
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      787.22     D      15012600656  810210    COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0086  17/09/2014   816351   17/09/2014  845.91     113950
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      845.91     D      15004900681  810210    COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL : 2669422.6

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CONSIGNEE CODE & NAME :      601809          VIVEK STEEL
PMTB/4502/2014/0152  04/02/2015   OB0056   04/02/2015  739357.39   115079
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      113248.00    C      15021501785  000705    PENALTY RECOVERED FROM
2      113248.00    D      15021501785  810209    CUSTOMERS
3      739357.39    D      15021501785  810210    SD COAL CUSTOMERS
                                           COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2014/0152  04/02/2015   OB0103   04/02/2015  12477.57   115078
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1488.00     D      15015901784  810209    SD COAL CUSTOMERS
2      10989.57    D      15015901784  810210    COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL : 751834.96

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CONSIGNEE CODE & NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2014/0089 24/09/2014 803512 24/09/2014 518.81 114724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518.81	D	15016501453	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0098 14/10/2014 923696 14/10/2014 3325.88 114725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3325.88	D	15013101454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0159 22/02/2015 924013 22/02/2015 869.87 117346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	869.87	D	15016204030	810210	COAL SALE DEPOSIT REALISATION

4714.56

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PMTB/4502/2014/0064 28/07/2014 C01936 28/07/2014 0 DIFFERENTIAL AMOUT
AGAINST RDO NO:-
114716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2598500.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2598500.00	C	15000501445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0064 28/07/2014 C01937 28/07/2014 0 DIFFERENTIAL AMOUT
AGAINST RDO NO:-
114726

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1832500.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1832500.00	C	15023901455	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0064 28/07/2014 C01938 28/07/2014 0 DIFFERENTIAL AMOUT
AGAINST RDO NO:-
114725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	133000.00	C	15013101454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2014/0064 28/07/2014 C01939 28/07/2014 0 DIFFERENTIAL AMOUT
AGAINST RDO NO:-
114724

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2612000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2612000.00	C	15016501453	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      601818          SHRILAXMI SUPPLIER
PMTB/4502/2014/0171  09/03/2015  OB0164      09/03/2015  298114.63      116198
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      32016.00  C    15041702888  000705  PENALTY RECOVERED FROM
      2      32016.00  D    15041702888  810209  CUSTOMERS
      3      298114.63  D    15041702888  810210  SD COAL CUSTOMERS
      COAL SALE DEPOSIT
      REALISATION
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CONSIGNEE TOTAL :          298114.63
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=====
CONSIGNEE CODE & NAME :      601819          SUBHALAXMI ENTERPRISES
PMTB/4502/2014/0170  09/03/2015  OB0141      09/03/2015  192311.33      116120
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      20800.00  C    15039402810  000705  PENALTY RECOVERED FROM
      2      20800.00  D    15039402810  810209  CUSTOMERS
      3      192311.33  D    15039402810  810210  SD COAL CUSTOMERS
      COAL SALE DEPOSIT
      REALISATION
-----
CONSIGNEE TOTAL :          192311.33
=====

```

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CONSIGNEE TOTAL :

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=====
CONSIGNEE CODE & NAME :      601820          TILAK TRADING DEPOT
PMTB/4502/2014/0136  29/12/2014  923884      29/12/2014  1355947        116164
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      200000.00  C    15030602854  000705  PENALTY RECOVERED FROM

```

2 200000.00 D 15030602854 810209 CUSTOMERS
SD COAL CUSTOMERS
3 1355947.00 D 15030602854 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2014/0136 29/12/2014 923885 29/12/2014 9397337 116163

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200000.00	C	15025502853	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1200000.00	D	15025502853	810209	SD COAL CUSTOMERS
3	9397337.00	D	15025502853	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 10753284

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CONSIGNEE CODE & NAME : 700010 ACC (CHAIBASA)

PMTB/4510/2014/0004 28/07/2014 999999 28/07/2014 33111.96 ref

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33111.96	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 33111.96

=====

CONSIGNEE CODE & NAME : 700020 ANAND CARBO PRIVATE LIMITED

PMTB/4510/2014/0005 25/09/2014 999999 25/09/2014 989336.13 Refund for E/A dated
19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	989336.13	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 989336.13

=====

CONSIGNEE CODE & NAME : 700065 BHUSAN POWER & STEEL LTD

PMTB/4510/2014/0000 17/04/2014 999999 17/04/2014 1945520.82 F/A dt.5.9.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1945520.82	D		810204	CUSTOMERS

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PMTB/4510/2014/0003 12/07/2014 999999 12/07/2014 3621480.12 Refund against F/A
dt. 5.9.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3621480.12	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 5567000.94

CONSIGNEE CODE & NAME : 700117 GODAVARI COMMODITIES
 PMTB/4510/2014/0000 10/04/2014 999999 10/04/2014 2196679.16 Refund aganst auction
 dt.16.2.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2196679.16	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 2196679.16

CONSIGNEE CODE & NAME : 700141 INDIAN METAL & FERRO ALLOY LTD
 PMTB/4510/2014/0008 17/12/2014 999999 17/12/2014 362632.5 Refund against spot
 auction dt.19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362632.50	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 362632.5

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CONSIGNEE CODE & NAME : 700251 NALCO
 PMTB/4510/2014/0003 10/07/2014 999999 10/07/2014 9023164.75 Refund against F/A
 dt. 2.3.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9023164.75	D		810204	CUSTOMERS

PMTB/4510/2014/0003 10/07/2014 999999 10/07/2014 6763640.39 Refund against F/A
 dt. 29.7.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6763640.39	D		810204	CUSTOMERS

PMTB/4510/2014/0004 28/07/2014 999999 28/07/2014 8701109.84 Refund against F/A
 dated 30.7.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8701109.84	D		810204	CUSTOMERS

PMTB/4510/2014/0006 29/09/2014 999999 29/09/2014 2176003.9 Refund against F/A
 dt.5.9.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2176003.90	D		810204	CUSTOMERS

PMTB/4510/2014/0009 13/01/2015 999999 13/01/2015 77118288.21 Refund against F/A
 dt. 7.12.10

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77118288.21	D		810204	CUSTOMERS

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PMTB/4510/2014/0010 18/02/2015 999999 18/02/2015 22541048.51 Refund against
E/Auction dt. 7.12.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22541048.51	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 126323255.6

CONSIGNEE CODE & NAME : 700307 R,S.FUEL PVT. LTD

PMTB/4510/2014/0010 22/01/2015 999999 22/01/2015 706465.12 Refund against Spot
Auction dt.19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	706465.12	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 706465.12

CONSIGNEE CODE & NAME : 700327 RUNGTA MINES LIMITED

PMTB/4510/2014/0004 20/08/2014 999999 20/08/2014 1798375.52 Refund against F/A
dated 30.7.10

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1798375.52	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 1798375.52

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CONSIGNEE CODE & NAME : 700362 SHREE ENTERPRISES (COAL SALES) PVT LTD.

PMTB/4510/2014/0004 20/08/2014 999999 20/08/2014 281999.67 refund against Spot
Auction dt.19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281999.67	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 281999.67

CONSIGNEE CODE & NAME : 700384 SKS ISPAT LTD

PMTB/4510/2014/0004 28/07/2014 999999 28/07/2014 2283069.36 Refund against Spot
Auction dt. 19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2283069.36	D		810204	CUSTOMERS

PMTB/4510/2014/0004 20/08/2014 999999 20/08/2014 2873043.62 Refund Against F/A
Dt. 5.3.14

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


```
-----
1          2873043.62  D          810204  CUSTOMERS
-----
```

```
=====
CONSIGNEE TOTAL :          5156112.98
=====
```

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```
CONSIGNEE CODE & NAME :      700435          VARDHMAN TEXTILES LTD.
```

```
PMTB/4510/2014/0001  27/05/2014  999999  27/05/2014  243855  Refund against Spot
Auction for 2007-08
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      243855.00  D          Refund    810204  CUSTOMERS
-----
```

```
=====
CONSIGNEE TOTAL :          243855
=====
```

```
CONSIGNEE CODE & NAME :      700436          VARDHMAN YARNS (POWER DIVISION)
```

```
PMTB/4510/2014/0000  04/04/2014  999999  04/04/2014  296899.76  Refund
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      296899.76  D          Refund    810204  CUSTOMERS
-----
```

```
=====
CONSIGNEE TOTAL :          296899.76
=====
```

```
CONSIGNEE CODE & NAME :      700438          VEDANTA ALL, (E-AUC) JSG,
```

```
PMTB/4510/2014/0003  10/07/2014  999999  10/07/2014  18111897.66  Refund against
F/Auction dt. 5.9.13
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      18111897.66  D          Refund    810204  CUSTOMERS
-----
```

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```
PMTB/4510/2014/0004  20/08/2014  999999  20/08/2014  1743215.89  Refund against F/A
dt.1.3.13
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      1743215.89  D          Refund    810204  CUSTOMERS
-----
```

```
PMTB/4510/2014/0011  20/02/2015  999999  20/02/2015  6698115.23  Refund against
E/Auction dt. 7.12.11
```

```
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      6698115.23  D          Refund    810204  CUSTOMERS
-----
```

```
=====
CONSIGNEE TOTAL :          26553228.78
=====
```

CONSIGNEE CODE & NAME : 700456 VANDANA GLOBAL LIMITED

PMTB/4510/2014/0000 10/04/2014 999999 10/04/2014 511242.57 Refund against F/A
dt.1.3.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511242.57	D		810204	CUSTOMERS

PMTB/4510/2014/0000 10/04/2014 999999 10/04/2014 5255763.21 Refund aganst Credit
Note

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5255763.21	D		810204	CUSTOMERS

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PMTB/4510/2014/0002 21/06/2014 999999 21/06/2014 2432510.99 refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2432510.99	D		810204	CUSTOMERS

PMTB/4510/2014/0003 12/07/2014 999999 12/07/2014 145084.5 Refund against F/A
dt.1.3.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145084.50	D		810204	CUSTOMERS

PMTB/4510/2014/0005 20/09/2014 999999 20/09/2014 1217856.95 Refund against F/A
dated 5.3.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1217856.95	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 9562458.22

CONSIGNEE CODE & NAME : 700459 STERLITE ENERGY LIMITED

PMTB/4510/2014/0011 20/02/2015 999999 20/02/2015 3092572.82 Refund against
E/Auction dt. 29.7.11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3092572.82	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 3092572.82

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CONSIGNEE CODE & NAME : 700474 EMAMI BIOTECH LIMITED

PMTB/4510/2014/0011 27/02/2015 999999 27/02/2015 1653728.46 Refuns against Spot
auction dt. 19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1653728.46	D		810204	CUSTOMERS

=====

CONSIGNEE TOTAL : 1653728.46

=====

CONSIGNEE CODE & NAME : 700478 SHAKAMBARI ISPAT & POWER LTD.

PMTB/4510/2014/0003 10/07/2014 999999 10/07/2014 521582.03 refund against 3% cst

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	521582.03	D		810204	CUSTOMERS

=====

=====

CONSIGNEE TOTAL : 521582.03

=====

CONSIGNEE CODE & NAME : 700485 VIDARBHA CERAMICS PVT. LTD.

PMTB/4510/2014/0005 20/09/2014 999999 20/09/2014 492469.03 Refund against F/A dated 1.3.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492469.03	D		810204	CUSTOMERS

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=====

CONSIGNEE TOTAL : 492469.03

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CONSIGNEE CODE & NAME : 700492 CONVERTRY STONEWARE PVT. LTD

PMTB/4510/2014/0012 30/03/2015 999999 30/03/2015 369250.3 Refund against Forward auction dt. 5.3.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369250.30	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 369250.3

=====

CONSIGNEE CODE & NAME : 700501 UTKAL ALUMINNA INTERNATIONAL LIMITED

PMTB/4510/2014/0005 20/09/2014 999999 20/09/2014 830443.28 Refund against spot auction dt. 19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	830443.28	D		810204	CUSTOMERS

=====

PMTB/4510/2014/0007 11/11/2014 999999 11/11/2014 1011275.32 Refund against Spot Auction dt.19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011275.32	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 1841718.6

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CONSIGNEE CODE & NAME :		700503		ITC LTD					
PMTB/4510/2014/0011	27/02/2015	999999	27/02/2015	2099368.23	Refund against spot acution dt.19.2.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	2099368.23	D		810204	CUSTOMERS				

PMTB/4510/2014/0011	27/02/2015	999999	27/02/2015	1363921.59	Refund against spot auction dt. 5.3.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1363921.59	D		810204	CUSTOMERS				

CONSIGNEE TOTAL :			3463289.82						
=====									
CONSIGNEE CODE & NAME :		700506		VEDANTA LIMITED -JSG					
PMTB/4510/2014/0005	26/08/2014	999999	26/08/2014	14367599.4	Refund against F/A Dt. 5.3.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	14367599.40	D		810204	CUSTOMERS				

PMTB/4510/2014/0005	26/08/2014	999999	26/08/2014	4522921.29	Refund against Spot Auc. dt.19.2.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4522921.29	D		810204	CUSTOMERS				

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PMTB/4510/2014/0005	25/09/2014	999999	25/09/2014	3672101.32	Refund against E/A dt.19.2.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	3672101.32	D		810204	CUSTOMERS				

PMTB/4510/2014/0005	25/09/2014	999999	25/09/2014	3668047.37	Refund against F/A dt. 5.3.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	3668047.37	D		810204	CUSTOMERS				

PMTB/4510/2014/0012	30/03/2015	999999	30/03/2015	7712090.6	Refund against spot auction dt. 19.2.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7712090.60	D		810204	CUSTOMERS				

PMTB/4510/2014/0012	30/03/2015	999999	30/03/2015	5381952.21	Refund against spot auction dt. 19.3.14				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	5381952.21	D		810204	CUSTOMERS				

CONSIGNEE TOTAL :			39324712.19						

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CONSIGNEE CODE & NAME : 700507 MAHENDRA SPONGE & POWER LTD
 PMTB/4510/2014/0004 28/07/2014 999999 28/07/2014 323685.58 refund against spot
 auction dt 19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323685.58	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 323685.58

CONSIGNEE CODE & NAME : 700508 SHYAM METALICS AND ENERGY LTD
 PMTB/4510/2014/0010 22/01/2015 999999 22/01/2015 495047.29 Refund against spot
 auction dt 19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495047.29	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 495047.29