

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :		200035	OCL INDIA LTD. (CEMENT WORKS)				
PMTB/4502/2015/0003	12/04/2015	924046	12/04/2015	565.17	117831	15020904516	16/01/2015

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

	1	565.17	D	15020904516	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0021	06/05/2015	818849	06/05/2015	10614.17	118581	15030305264	12/02/2015

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

	1	10614.17	D	15030305264	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0021	06/05/2015	818855	06/05/2015	7114.17	119226	15034605896	13/03/2015

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

	1	7114.17	D	15034605896	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0035	31/05/2015	819202	31/05/2015	7114.17	120109	16006300356	15/04/2015

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

	1	7114.17	D	16006300356	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0177	04/03/2016	804115	04/03/2016	518.95	121431	16016501692	30/07/2015

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

	1	518.95	D	16016501692	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2015/0177	04/03/2016	804116	04/03/2016	252.39	122027	16021102280	23/09/2015

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

	1	252.39	D	16021102280	810210	COAL SALE DEPOSIT REALISATION	

=====				CONSIGNEE TOTAL :	26179.02	=====	
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CONSIGNEE CODE & NAME :		200123	L.N. METALLICS LTD.				
PMTB/4502/2015/0006	17/04/2015	818404	17/04/2015	971.77	118568	15031905251	12/02/2015

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

	1	971.77	D	15031905251	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0006	17/04/2015	818405	17/04/2015	2160.41	118569	15032005252	12/02/2015

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

	1	2160.41	D	15032005252	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0006 17/04/2015 818421 17/04/2015 4606.12 118017 15037804669 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4606.12	D	15037804669	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0038 06/06/2015 924075 06/06/2015 4630.13 119295 15037605981 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4630.13	D	15037605981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0409 12/07/2015 4630.14 119342 15051806028 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4630.14	D	15051806028	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804029 24/01/2016 235360.31 121676 16017001929 17/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2377483.22	D	16017001929	810210	COAL SALE DEPOSIT REALISATION
2	2142122.91	C	16017001929	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0166 20/02/2016 OB0455 20/02/2016 531.02 121273 16013601534 14/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.02	D	16013601534	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0573 07/03/2016 52266.97 122332 16024402673 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52266.97	D	16024402673	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0179 07/03/2016 OB0574 07/03/2016 20959.86 120485 16006400743 14/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20959.86	D	16006400743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0575 07/03/2016 1253.38 98757 12042407364 28/03/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1253.38	D	12042407364	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 327370.11

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CONSIGNEE CODE & NAME : 200127 SHREE GANESH METALIKS LTD.

PMTB/4502/2015/0004 13/04/2015 818282 13/04/2015 3352.11 116965 15029203654 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3352.11	D	15029203654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0005 13/04/2015 818328 13/04/2015 3352.1 116964 15028503653 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3352.10	D	15028503653	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0022 08/05/2015 OB0229 08/05/2015 9105.29 117946 15012404631 22/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9105.29	D	15012404631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 13/05/2015 818954 13/05/2015 3380.77 118690 15043305382 25/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3380.77	D	15043305382	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803906 01/06/2015 120635.79 118691 15030905383 25/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120635.79	D	15030905383	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819464 08/06/2015 55730.81 118633 15033805317 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55730.81	D	15033805317	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0342 12/07/2015 296490.68 119354 15036206040 23/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296490.68	D	15036206040	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0060 12/07/2015 OB0411 12/07/2015 6827.01 119353 15052106039 23/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6827.01	D	15052106039	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6827.01	D	15039206041	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54342.10	D	16017401993	810210	COAL SALE DEPOSIT REALISATION
2	54342.10	C	16017401993	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163999.06	D	16019902222	810210	COAL SALE DEPOSIT REALISATION
2	163999.06	C	16019902222	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	863667.16	D	16010900947	810210	COAL SALE DEPOSIT REALISATION
2	863667.16	C	16010900947	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1254704.42	D	15019801709	810210	COAL SALE DEPOSIT REALISATION
2	1254704.42	C	15019801709	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36824.41	D	16023102710	810210	COAL SALE DEPOSIT REALISATION
2	36824.41	C	16023102710	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19201.29	D	14006001392	810210	COAL SALE DEPOSIT REALISATION
2	19201.29	C	14006001392	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0184	13/03/2016	905511	13/03/2016	0	115210		15023001913	14/08/2014		

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

	1	16045.99	D	15023001913	810210	COAL SALE DEPOSIT REALISATION				
	2	16045.99	C	15023001913	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

PMTB/4502/2015/0184	13/03/2016	905512	13/03/2016	0	120155		16004100418	22/04/2015		

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

	1	13654.05	D	16004100418	810210	COAL SALE DEPOSIT REALISATION				
	2	13654.05	C	16004100418	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

PMTB/4502/2015/0184	13/03/2016	905513	13/03/2016	0	121332		16014701593	20/07/2015		

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

	1	4342.07	D	16014701593	810210	COAL SALE DEPOSIT REALISATION				
	2	4342.07	C	16014701593	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

PMTB/4502/2015/0184	13/03/2016	905514	13/03/2016	0	109329		14047203106	22/10/2013		

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

	1	2403.35	D	14047203106	810210	COAL SALE DEPOSIT REALISATION				
	2	2403.35	C	14047203106	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

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PMTB/4502/2015/0184	13/03/2016	905515	13/03/2016	0	122461		16027202711	28/10/2015		

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

	1	1411.81	D	16027202711	810210	COAL SALE DEPOSIT REALISATION				
	2	1411.81	C	16027202711	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

PMTB/4502/2015/0184	13/03/2016	905516	13/03/2016	0	121739		16022001992	19/08/2015		

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

	1	1352.80	D	16022001992	810210	COAL SALE DEPOSIT REALISATION				
	2	1352.80	C	16022001992	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

PMTB/4502/2015/0184	13/03/2016	905517	13/03/2016	0	121972		16024302223	21/09/2015		

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

	1	1352.79	D	16024302223	810210	COAL SALE DEPOSIT REALISATION				
	2	1352.79	C	16024302223	810224	AMOUNT SET-ASIDE (LIAB.):ADJ.				

AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352.78	D	16013601278	810210	COAL SALE DEPOSIT REALISATION
2	1352.78	C	16013601278	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.84	D	16013501277	810210	COAL SALE DEPOSIT REALISATION
2	870.84	C	16013501277	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.83	D	16012101276	810210	COAL SALE DEPOSIT REALISATION
2	870.83	C	16012101276	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.31	D	16016901594	810210	COAL SALE DEPOSIT REALISATION
2	234.31	C	16016901594	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6706.19	D	15013901391	810210	COAL SALE DEPOSIT REALISATION
2	6706.19	C	15013901391	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1153.01	D	14021502635	810210	COAL SALE DEPOSIT REALISATION
2	1153.01	C	14021502635	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 505701.57

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CONSIGNEE CODE & NAME : 200131 SMC POWER GENERATION LTD.

PMTB/4502/2015/0040 08/06/2015 819419 08/06/2015 8346.65 118847 15035805529 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8346.65	D	15035805529	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 819843 28/06/2015 45905.64 120196 16000800457 29/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45905.64	D	16000800457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0143 22/01/2016 924244 22/01/2016 0 121793 16017702047 26/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61097.41	D	16017702047	810210	COAL SALE DEPOSIT REALISATION
2	61097.41	C	16017702047	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0183 13/03/2016 OB0588 13/03/2016 39662.79 121424 16007301690 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39662.79	D	16007301690	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0589 13/03/2016 31494.34 120460 16005700718 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31494.34	D	16005700718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0590 13/03/2016 30007.55 120693 16003700950 27/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30007.55	D	16003700950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0600 13/03/2016 1696.81 108930 14021902764 25/09/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1696.81	D	14021902764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0601 13/03/2016 624 122089 16021102337 24/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.00	D	16021102337	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 157737.78

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CONSIGNEE CODE & NAME :		200132		SHRI MAHAVIR FERRO ALLOYS (P) LTD.			
PMTB/4502/2015/0143	22/01/2016	924239	22/01/2016	0	120216	16001700477	29/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102256.41	D	16001700477	810210	COAL SALE DEPOSIT REALISATION		
2	102256.41	C	16001700477	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0183	13/03/2016	905492	13/03/2016	0	121376	16017201637	27/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3258.26	D	16017201637	810210	COAL SALE DEPOSIT REALISATION		
2	3258.26	C	16017201637	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		211823		OCL INDIA LIMITED (REFRACTORIES)			
PMTB/4502/2015/0025	19/05/2015	819011	19/05/2015	2436.58	118584	15007605271	13/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2436.58	D	15007605271	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0177	04/03/2016	804110	04/03/2016	5024.9	122598	16003002834	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5024.90	D	16003002834	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0177	04/03/2016	804111	04/03/2016	1145.49	121018	16001201280	25/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1145.49	D	16001201280	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0177	04/03/2016	804112	04/03/2016	916.51	122862	16003303102	24/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	916.51	D	16003303102	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				9523.48			

CONSIGNEE CODE & NAME :		211835		BIRLA TYRES			
PMTB/4502/2015/0002	12/04/2015	AL0022	12/04/2015	5763018	115619	15020002322	20/10/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5763018.00	D	15020002322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819651 09/06/2015 7276.75 118625 15041205309 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7276.75	D	15041205309	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0052 28/06/2015 CO2088 28/06/2015 7956.21 119623 15046006303 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7956.21	D	15046006303	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0569 07/03/2016 1452.26 121427 16010601680 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1452.26	D	16010601680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0570 07/03/2016 980.9 121799 16012802041 26/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980.90	D	16012802041	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0571 07/03/2016 933.82 121000 16008201262 23/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	933.82	D	16008201262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0572 07/03/2016 110.59 122455 16019202706 27/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.59	D	16019202706	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5781728.53

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CONSIGNEE CODE & NAME : 212287 COS BOARD INDUSTRIES LTD.

PMTB/4502/2015/0018 03/05/2015 818728 03/05/2015 729.03 118572 15071605255 12/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729.03	D	15071605255	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803869 31/05/2015 759.28 119164 15079305849 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.28	D	15079305849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0336 12/07/2015 129.26 120106 16003600353 15/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.26	D	16003600353	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0178 04/03/2016 OB0500 04/03/2016 0 120942 16013801198 15/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	305.60	D	16013801198	810210	COAL SALE DEPOSIT REALISATION
2	305.60	C	16013801198	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0501 04/03/2016 0 120458 16008700716 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.27	D	16008700716	810210	COAL SALE DEPOSIT REALISATION
2	129.27	C	16008700716	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0178 04/03/2016 OB0502 04/03/2016 0 121679 16022201932 17/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.62	D	16022201932	810210	COAL SALE DEPOSIT REALISATION
2	125.62	C	16022201932	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0503 04/03/2016 0 121274 16016301535 14/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.60	D	16016301535	810210	COAL SALE DEPOSIT REALISATION
2	125.60	C	16016301535	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0504 04/03/2016 0 121924 16025702186 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.59	D	16025702186	810210	COAL SALE DEPOSIT REALISATION
2	125.59	C	16025702186	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 1617.57

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CONSIGNEE CODE & NAME :		212351		MANGALAM TIMBER PRODUCTS LTD			
PMTB/4502/2015/0003	12/04/2015	924050	12/04/2015	1232500	117913		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1232500.00	D	15005104598	810210	COAL SALE DEPOSIT REALISATION		
=====							
CONSIGNEE TOTAL :				2465000			

CONSIGNEE CODE & NAME :		212363		OCP INDIA PVT. LTD			
PMTB/4502/2015/0043	09/06/2015	819650	09/06/2015	3793.71	119213	15005705900	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3793.71	D	15005705900	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0186	20/03/2016	905563	20/03/2016	0	122798	16001603038	10/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1833.06	D	16001603038	810210	COAL SALE DEPOSIT REALISATION		
2	1833.06	C	16001603038	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0186	20/03/2016	905564	20/03/2016	0	120968	16000501230	19/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1476.73	D	16000501230	810210	COAL SALE DEPOSIT REALISATION		
2	1476.73	C	16000501230	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL :				3793.71			

CONSIGNEE CODE & NAME :		220696		SHAH URJA UDYOG PVT. LTD.			
PMTB/4502/2015/0060	12/07/2015	0B0426	12/07/2015	1313.53	119294	15037505980	19/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1313.53	D	15037505980	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0144	24/01/2016	804061	24/01/2016	303265.58	121272	16013501533	14/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	426929.00	D	16013501533	810210	COAL SALE DEPOSIT		

2 123663.42 C 16013501533 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0167 25/02/2016 822134 25/02/2016 426615 121677 16017101930 17/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426615.00	D	16017101930	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 731194.11

CONSIGNEE CODE & NAME : 220703

SCAN STEELS LIMITED

PMTB/4502/2015/0004 13/04/2015 818283 13/04/2015 1290.63 116969 15029303658 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1290.63	D	15029303658	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006 17/04/2015 818412 17/04/2015 14680.71 117905 15036004589 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14680.71	D	15036004589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 17/04/2015 818443 17/04/2015 5165.66 118664 15042205347 20/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5165.66	D	15042205347	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819208 31/05/2015 2568.73 118665 15042805348 20/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2568.73	D	15042805348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02153 28/06/2015 8172.37 119364 15052706050 24/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8172.37	D	15052706050	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.60	D	16012901235	810210	COAL SALE DEPOSIT REALISATION
2	693.60	C	16012901235	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	554.75	D	16006901234	810210	COAL SALE DEPOSIT REALISATION
2	554.75	C	16006901234	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.73	D	16004600423	810210	COAL SALE DEPOSIT REALISATION
2	456.73	C	16004600423	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6826.85	D	15018701652	810210	COAL SALE DEPOSIT REALISATION
2	6826.85	C	15018701652	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6745.09	D	16014102277	810210	COAL SALE DEPOSIT REALISATION
2	6745.09	C	16014102277	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4689.56	D	14054903726	810210	COAL SALE DEPOSIT REALISATION
2	4689.56	C	14054903726	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162	14/02/2016	905214	14/02/2016	0	98809	12125607416	29/03/2012
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26219.45	D	12125607416	810210	COAL SALE DEPOSIT REALISATION		
2	26219.45	C	12125607416	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0162	14/02/2016	905215	14/02/2016	0	121333	16009401595	20/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14775.06	D	16009401595	810210	COAL SALE DEPOSIT REALISATION		
2	14775.06	C	16009401595	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0162	14/02/2016	905216	14/02/2016	0	115211	15023101914	14/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11285.69	D	15023101914	810210	COAL SALE DEPOSIT REALISATION		
2	11285.69	C	15023101914	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0162	14/02/2016	905217	14/02/2016	0	120545	16006000802	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11274.97	D	16006000802	810210	COAL SALE DEPOSIT REALISATION		
2	11274.97	C	16006000802	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0162	14/02/2016	905218	14/02/2016	0	120159	16004700422	23/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11246.71	D	16004700422	810210	COAL SALE DEPOSIT REALISATION		
2	11246.71	C	16004700422	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 31878.1

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CONSIGNEE CODE & NAME :		220704	MSP SPONGE IRON LTD.				
PMTB/4502/2015/0003	12/04/2015	818216	12/04/2015	5735.24	117822		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5735.24	D	15024204507	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0003	12/04/2015	818225	12/04/2015	470.34	117820		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	470.34	D	15007704505	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0018	03/05/2015	818665	03/05/2015	79154.68	118670	15073005353	20/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79154.68	D	15073005353	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0025	19/05/2015	819058	19/05/2015	5333.25	119327	15044006013	20/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5333.25	D	15044006013	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0028	28/05/2015	OB0260	28/05/2015	1417.9	118671	15007805354	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1417.90	D	15007805354	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0028	28/05/2015	OB0262	28/05/2015	2911.75	119329	15008406015	20/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2911.75	D	15008406015	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0028	28/05/2015	OB0263	28/05/2015	3400.18	118672	15008205355	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3400.18	D	15008205355	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0028	28/05/2015	OB0265	28/05/2015	14558.75	119328	15008706014	20/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14558.75	D	15008706014	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0039	08/06/2015	819361	08/06/2015	3251.36	118673	15042505356	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3251.36	D	15042505356	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	CN0078	28/06/2015	14558.74	120125	16000400386	17/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14558.74	D	16000400386	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	CN0079	28/06/2015	2911.75	120126	16000200387	17/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2911.75	D	16000200387	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5333.25	D	16000600388	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452196.80	D	15081906012	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	381770.50	D	16014601271	810210	COAL SALE DEPOSIT REALISATION
2	381770.50	C	16014601271	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423910.86	D	16004300389	810210	COAL SALE DEPOSIT REALISATION
2	423910.86	C	16004300389	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424328.45	D	16017301590	810210	COAL SALE DEPOSIT REALISATION
2	424328.45	C	16017301590	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426875.51	D	16010600861	810210	COAL SALE DEPOSIT REALISATION
2	426875.51	C	16010600861	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2011250.00	D	16001801587	810210	COAL SALE DEPOSIT REALISATION
2	2011250.00	C	16001801587	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

PMTB/4502/2015/0180	07/03/2016	905321	07/03/2016	0	121011		16001101273	24/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	18496.01	D	16001101273	810210	COAL SALE DEPOSIT REALISATION			
2	18496.01	C	16001101273	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905322	07/03/2016	0	120595		16001000862	18/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	13010.25	D	16001000862	810210	COAL SALE DEPOSIT REALISATION			
2	13010.25	C	16001000862	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905323	07/03/2016	0	120597		16014000864	18/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	5446.28	D	16014000864	810210	COAL SALE DEPOSIT REALISATION			
2	5446.28	C	16014000864	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

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PMTB/4502/2015/0180	07/03/2016	905324	07/03/2016	0	121010		16001301272	24/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	3249.46	D	16001301272	810210	COAL SALE DEPOSIT REALISATION			
2	3249.46	C	16001301272	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905325	07/03/2016	0	113125		14051306898	21/03/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1297.74	D	14051306898	810210	COAL SALE DEPOSIT REALISATION			
2	1297.74	C	14051306898	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905326	07/03/2016	0	115172		15002501878	13/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	564.40	D	15002501878	810210	COAL SALE DEPOSIT REALISATION			
2	564.40	C	15002501878	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905327	07/03/2016	0	109876		14007803675	19/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	383.04	D	14007803675	810210	COAL SALE DEPOSIT REALISATION			
2	383.04	C	14007803675	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.67	D	13051305534	810210	COAL SALE DEPOSIT REALISATION
2	299.67	C	13051305534	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.83	D	13051205533	810210	COAL SALE DEPOSIT REALISATION
2	149.83	C	13051205533	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 591233.99

CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028.10	D	15036904629	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4622.30	D	15042605360	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6996.69	D	15005806053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22760.91	D	15005505343	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15288.73	D	15002906221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334278.15	D	15082306052	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	602604.17	D	15052806051	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1414120.41	D	16013701279	810210	COAL SALE DEPOSIT REALISATION
2	1414120.41	C	16013701279	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431400.45	D	14052803556	810210	COAL SALE DEPOSIT REALISATION
2	431400.45	C	14052803556	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23293.22	D	16001502644	810210	COAL SALE DEPOSIT REALISATION
2	23293.22	C	16001502644	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6577.72	D	16022902647	810210	COAL SALE DEPOSIT REALISATION
2	6577.72	C	16022902647	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2197.03	D	16000300912	810210	COAL SALE DEPOSIT REALISATION
2	2197.03	C	16000300912	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.43	D	16042803041	810210	COAL SALE DEPOSIT REALISATION
2	528.43	C	16042803041	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501.65	D	16028902645	810210	COAL SALE DEPOSIT REALISATION
2	501.65	C	16028902645	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501.65	D	16026802646	810210	COAL SALE DEPOSIT REALISATION
2	501.65	C	16026802646	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458.35	D	16010900911	810210	COAL SALE DEPOSIT REALISATION
2	458.35	C	16010900911	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.24	D	16029303039	810210	COAL SALE DEPOSIT REALISATION
2	264.24	C	16029303039	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.83	D	16040302648	810210	COAL SALE DEPOSIT REALISATION
2	250.83	C	16040302648	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 987579.05

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CONSIGNEE CODE & NAME :		220719	N.K. BHOJANI PVT. LTD.				
PMTB/4502/2015/0003	12/04/2015	924055	12/04/2015	424.98	116955	15029803644	19/12/2014
				SL NO	AMOUNT	DR/CR	REMARK
				1	424.98	D	15029803644 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0007	20/04/2015	818483	20/04/2015	983188.65	117716	15022004409	15/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	983188.65	D	15022004409 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0017	30/04/2015	818583	30/04/2015	1529.34	118562	15020905241	11/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	1529.34	D	15020905241 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818724	03/05/2015	1529.31	118561	15071205240	11/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	1529.31	D	15071205240 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0023	12/05/2015	818914	12/05/2015	2014.32	119156	15025105841	11/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2014.32	D	15025105841 810210 COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0023	12/05/2015	818918	12/05/2015	424.96	116956	15014203645	19/12/2014
				SL NO	AMOUNT	DR/CR	REMARK
				1	424.96	D	15014203645 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0026	22/05/2015	BM0002	22/05/2015	297.47	115709	15021102410	11/11/2014
				SL NO	AMOUNT	DR/CR	REMARK
				1	297.47	D	15021102410 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803949	01/06/2015	2014.31	119157	15079005842	11/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2014.31	D	15079005842 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0052	28/06/2015	CO2113	28/06/2015	2014.32	120092	16004000365	15/04/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2014.32	D	16004000365 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0056	05/07/2015	819924	05/07/2015	2014.33	120093	16001900366	15/04/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2014.33	D	16001900366 810210 COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2014.33	D	16001900366	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0181	12/03/2016	905338	12/03/2016	0	122850	16031803090	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5423.89	D	16031803090	810210	COAL SALE DEPOSIT REALISATION		
2	5423.89	C	16031803090	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0181	12/03/2016	905339	12/03/2016	0	121207	16005101468	09/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5402.00	D	16005101468	810210	COAL SALE DEPOSIT REALISATION		
2	5402.00	C	16005101468	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0181	12/03/2016	905340	12/03/2016	0	122432	16029702690	27/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5402.00	D	16029702690	810210	COAL SALE DEPOSIT REALISATION		
2	5402.00	C	16029702690	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0181	12/03/2016	905341	12/03/2016	0	121856	16024102109	10/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5401.99	D	16024102109	810210	COAL SALE DEPOSIT REALISATION		
2	5401.99	C	16024102109	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0181	12/03/2016	905342	12/03/2016	0	121680	16006701933	17/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5401.98	D	16006701933	810210	COAL SALE DEPOSIT REALISATION		
2	5401.98	C	16006701933	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0181	12/03/2016	905343	12/03/2016	0	120555	16003400812	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4028.63	D	16003400812	810210	COAL SALE DEPOSIT REALISATION		
2	4028.63	C	16003400812	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0181 12/03/2016 905344 12/03/2016 0 120758 16003801015 05/06/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 4006.91 D 16003801015 810210 COAL SALE DEPOSIT
REALISATION
2 4006.91 C 16003801015 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2015/0181 12/03/2016 905345 12/03/2016 0 85970 11005002122 27/07/2010
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 826.80 D 11005002122 810210 COAL SALE DEPOSIT
REALISATION
2 826.80 C 11005002122 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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995451.99

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220725 MAA TARINI INDUSTRIES LTD.
PMTB/4502/2015/0182 13/03/2016 905436 13/03/2016 0 118661 15042705344 20/02/2015
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 8995.23 D 15042705344 810210 COAL SALE DEPOSIT
REALISATION
2 8995.23 C 15042705344 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220726 RUNGTA MINES LIMITED
PMTB/4502/2015/0017 30/04/2015 818601 30/04/2015 13484196
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 13484196.00 D 810207 ADVANCE & DEPOSIT-
CASH SALES
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PMTB/4502/2015/0017 03/05/2015 818604 03/05/2015 1762943.69
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1	600300.30	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2363243.99	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 15247139.69

CONSIGNEE CODE & NAME : 220727 PAWANJAY SPONGE IRON LIMITED

PMTB/4502/2015/0037 01/06/2015 803936 01/06/2015 57271.78 118678 15073105361 23/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57271.78	D	15073105361	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0408 12/07/2015 8079.75 119299 15051605985 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8079.75	D	15051605985	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0182 13/03/2016 905398 13/03/2016 0 120665 16008800920 21/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14348.09	D	16008800920	810210	COAL SALE DEPOSIT REALISATION
2	14348.09	C	16008800920	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0182 13/03/2016 905400 13/03/2016 0 120982 16013401244 19/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476.31	D	16013401244	810210	COAL SALE DEPOSIT REALISATION
2	1476.31	C	16013401244	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905403 13/03/2016 0 120153 16004500416 21/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1226.74	D	16004500416	810210	COAL SALE DEPOSIT REALISATION
2	1226.74	C	16004500416	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905408 13/03/2016 0 121865 16019702118 11/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729.79	D	16019702118	810210	COAL SALE DEPOSIT REALISATION
2	729.79	C	16019702118	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905409 13/03/2016 0 121314 16014401576 15/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699.80	D	16014401576	810210	COAL SALE DEPOSIT

2	699.80	C	16014401576	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	699.79	D	16017301991	810210	COAL SALE DEPOSIT REALISATION
2	699.79	C	16017301991	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905410 13/03/2016 0 121738 16017301991 19/08/2015					

PMTB/4502/2015/0182 13/03/2016 905411 13/03/2016 0 121641 16021601895 14/08/2015					

1	620.28	D	16021601895	810210	COAL SALE DEPOSIT REALISATION
2	620.28	C	16021601895	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905412 13/03/2016 0 121313 16017201575 15/07/2015					

1	620.27	D	16017201575	810210	COAL SALE DEPOSIT REALISATION
2	620.27	C	16017201575	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905413 13/03/2016 0 121864 16024402117 11/09/2015					

1	620.27	D	16024402117	810210	COAL SALE DEPOSIT REALISATION
2	620.27	C	16024402117	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	452.55	D	16014101245	810210	COAL SALE DEPOSIT REALISATION
2	452.55	C	16014101245	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905414 13/03/2016 0 120983 16014101245 19/06/2015					

PMTB/4502/2015/0182 13/03/2016 905415 13/03/2016 0 120981 16011301243 19/06/2015					

1	323.37	D	16011301243	810210	COAL SALE DEPOSIT REALISATION
2	323.37	C	16011301243	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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CONSIGNEE TOTAL : 65351.53

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

PMTB/4502/2015/0040 08/06/2015 819462 08/06/2015 5144.59 118622 15033605306 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.59	D	15033605306	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0422 12/07/2015 2572.3 119376 15039806062 24/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2572.30	D	15039806062	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0161 12/02/2016 924355 12/02/2016 0 109771 14052903559 18/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7950.48	D	14052903559	810210	COAL SALE DEPOSIT REALISATION
2	7950.48	C	14052903559	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924357 12/02/2016 0 120389 16004900650 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5915.27	D	16004900650	810210	COAL SALE DEPOSIT REALISATION
2	5915.27	C	16004900650	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924358 12/02/2016 0 120988 16011601250 19/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1326.34	D	16011601250	810210	COAL SALE DEPOSIT REALISATION
2	1326.34	C	16011601250	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 7716.89

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CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED

PMTB/4502/2015/0023 12/05/2015 818934 12/05/2015 8592.63 118565 15043505248 12/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8592.63	D	15043505248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0024	14/05/2015	818969	14/05/2015	394197.79	117805		15036104490	16/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	394197.79	D	15036104490	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	819228	31/05/2015	8592.61	119223		15045605910	13/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8592.61	D	15045605910	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0144	22/01/2016	924252	22/01/2016	0	121543		16013701804	12/08/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	679952.42	D	16013701804	810210	COAL SALE DEPOSIT REALISATION
				2	679952.42	C	16013701804	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0183	13/03/2016	OB0591	13/03/2016	7565.63	120917		16006501146	12/06/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7565.63	D	16006501146	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16006501146	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 46 of 853					
PMTB/4502/2015/0183	13/03/2016	OB0592	13/03/2016	5592.61	120075		16003900338	13/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5592.61	D	16003900338	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16003900338	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0183	13/03/2016	OB0593	13/03/2016	33164.31	120473		16005600731	13/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	33164.31	D	16005600731	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16005600731	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0183	13/03/2016	OB0594	13/03/2016	21827.43	121900		16017102153	16/09/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21827.43	D	16017102153	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16017102153	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0183	13/03/2016	OB0595	13/03/2016	7749.18	121278		16010501539	14/07/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7749.18	D	16010501539	810210	COAL SALE DEPOSIT REALISATION

2 0.00 C 16010501539 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2015/0183 13/03/2016 OB0596 13/03/2016 7565.64 122328 16015902653 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7565.64	D	16015902653	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16015902653	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 494847.83

CONSIGNEE CODE & NAME : 220736 ADHUNIK METALIKS LIMITED

PMTB/4502/2015/0138 03/01/2016 924129 03/01/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1103.68	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1103.68	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 0

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

PMTB/4502/2015/0057 05/07/2015 819954 05/07/2015 6137.6 119316 15045906002 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6137.60	D	15045906002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0182 13/03/2016 905453 13/03/2016 0 109400 14048303177 26/10/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896654.41	D	14048303177	810210	COAL SALE DEPOSIT REALISATION
2	896654.41	C	14048303177	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905454 13/03/2016 0 122231 16015502486 15/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15346.42	D	16015502486	810210	COAL SALE DEPOSIT REALISATION
2	15346.42	C	16015502486	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905455 13/03/2016 0 121284 16009101545 14/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2562.60	D	16009101545	810210	COAL SALE DEPOSIT REALISATION
2	2562.60	C	16009101545	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1353.40	D	16010601544	810210	COAL SALE DEPOSIT REALISATION
2	1353.40	C	16010601544	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1137.59	D	16004300372	810210	COAL SALE DEPOSIT REALISATION
2	1137.59	C	16004300372	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 6137.6

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CONSIGNEE CODE & NAME :	220754	UTKAL METALLICS LIMITED			
1	1505.08	D	15024004499	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5628.64	D	15034705898	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4866.60	D	15043305899	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13733.20	D	15042605357	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5488.80	D	16001000405	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184804.00	D	16025602183	810210	COAL SALE DEPOSIT REALISATION
2	184804.00	C	16025602183	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93401.97	D	16013901206	810210	COAL SALE DEPOSIT REALISATION
2	93401.97	C	16013901206	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92402.01	D	16016501542	810210	COAL SALE DEPOSIT REALISATION
2	92402.01	C	16016501542	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92401.99	D	16022901997	810210	COAL SALE DEPOSIT REALISATION
2	92401.99	C	16022901997	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5699.93	D	16009300667	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4636.69	D	16004500404	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4636.69	D	16005400666	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0183	13/03/2016	924607	13/03/2016	1758.62	112789		14049206571	07/03/2014
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1758.62	D	14049206571	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0183	13/03/2016	924608	13/03/2016	1453.34	120950		16019201207	15/06/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1453.34	D	16019201207	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0183	13/03/2016	924609	13/03/2016	975.33	104212		13049005359	16/01/2013
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	975.33	D	13049005359	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0183	13/03/2016	924610	13/03/2016	853.35	121282		16026301543	14/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	853.35	D	16026301543	810210
								COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 51236.27

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CONSIGNEE CODE & NAME :	220805	ANDHRA PRADESH POWER GENERATION CORPORATION. LTD.						
PMTB/4502/2015/0003	12/04/2015	818209	12/04/2015	409.65	118421			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	409.65	D	15028905104	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0004	12/04/2015	818276	12/04/2015	273.1	118420		15038405103	05/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	273.10	D	15038405103	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0021	06/05/2015	818854	06/05/2015	66123.15	119162		15034305847	11/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	66123.15	D	15034305847	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803951	01/06/2015	59038.2	119924		16003100187	06/04/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	59038.20	D	16003100187	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803955	01/06/2015	39358.8	119923		16000100186	06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39358.80	D	16000100186	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059 12/07/2015 OB0352 12/07/2015 59038.19 120217 16007500478 04/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59038.19	D	16007500478	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804042 24/01/2016 0 120218 16001200479 04/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39358.80	D	16001200479	810210	COAL SALE DEPOSIT REALISATION
2	39358.80	C	16001200479	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924291 07/02/2016 0 121211 16015401472 09/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318.09	D	16015401472	810210	COAL SALE DEPOSIT REALISATION
2	318.09	C	16015401472	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924292 07/02/2016 0 121464 16018501723 10/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318.09	D	16018501723	810210	COAL SALE DEPOSIT REALISATION
2	318.09	C	16018501723	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0158 07/02/2016 924293 07/02/2016 0 122206 16036902461 01/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.29	D	16036902461	810210	COAL SALE DEPOSIT REALISATION
2	241.29	C	16036902461	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924294 07/02/2016 0 121844 16033102097 04/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.73	D	16033102097	810210	COAL SALE DEPOSIT REALISATION
2	212.73	C	16033102097	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.72	D	16025701471	810210	COAL SALE DEPOSIT REALISATION
2	212.72	C	16025701471	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.72	D	16028201724	810210	COAL SALE DEPOSIT REALISATION
2	212.72	C	16028201724	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.60	D	16042503030	810210	COAL SALE DEPOSIT REALISATION
2	194.60	C	16042503030	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1310.80	D	16015100995	810210	COAL SALE DEPOSIT REALISATION
2	1310.80	C	16015100995	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	361.92	D	16025702460	810210	COAL SALE DEPOSIT REALISATION
2	361.92	C	16025702460	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318.10	D	16023402096	810210	COAL SALE DEPOSIT REALISATION
2	318.10	C	16023402096	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

224241.09

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		220808		SCAN STEELS LIMETED			
PMTB/4502/2015/0005	13/04/2015	818329	13/04/2015	1290.63	116971	15028603660	19/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1290.63	D	15028603660	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0035	31/05/2015	819231	31/05/2015	17904.72	119357	15046006043	24/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17904.72	D	15046006043	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0162	14/02/2016	905208	14/02/2016	0	111134	14069204927	16/01/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2932398.17	D	14069204927	810210	COAL SALE DEPOSIT REALISATION		
2	2932398.17	C	14069204927	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
				19195.35			
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 58 of 853			
PMTB/4502/2015/0162	14/02/2016	905209	14/02/2016	0	118829	15043305520	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7719.28	D	15043305520	810210	COAL SALE DEPOSIT REALISATION		
2	7719.28	C	15043305520	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0162	14/02/2016	905210	14/02/2016	0	120547	16006100804	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7593.49	D	16006100804	810210	COAL SALE DEPOSIT REALISATION		
2	7593.49	C	16006100804	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0162	14/02/2016	905211	14/02/2016	0	120971	16006801233	19/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7264.12	D	16006801233	810210	COAL SALE DEPOSIT REALISATION		
2	7264.12	C	16006801233	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0162	14/02/2016	905212	14/02/2016	0	120161	16004800424	23/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1909.45	D	16004800424	810210	COAL SALE DEPOSIT REALISATION
2	1909.45	C	16004800424	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 905213 14/02/2016 0 121334 16009501596 20/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	629.46	D	16009501596	810210	COAL SALE DEPOSIT REALISATION
2	629.46	C	16009501596	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

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

PMTB/4502/2015/0003 12/04/2015 924052 12/04/2015 2314599.85 117443 15018104128 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2314599.85	D	15018104128	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021 06/05/2015 818848 06/05/2015 5487.18 118545 15030205231 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5487.18	D	15030205231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0034 31/05/2015 819178 31/05/2015 19995.55 119116 15034005801 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19995.55	D	15034005801	810210	COAL SALE DEPOSIT REALISATION

2342597.14

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PMTB/4502/2015/0060 12/07/2015 OB0387 12/07/2015 2514.56 120083 16006100346 13/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2514.56	D	16006100346	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0178 04/03/2016 OB0494 04/03/2016 0 120757 16012201014 05/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6607.99	D	16012201014	810210	COAL SALE DEPOSIT REALISATION
2	6607.99	C	16012201014	810224	AMOUNT SET-ASIDE (LIAB.):ADJ.

AGAINST DEBTORS (COAL SALE)

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

1	2408.00	D	16016201553	810210	COAL SALE DEPOSIT REALISATION
2	2408.00	C	16016201553	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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

1	119.22	D	13049305368	810210	COAL SALE DEPOSIT REALISATION
2	119.22	C	13049305368	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL :

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

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

1	2380751.23	C	15014803786	320112	COMPENSATION - RECEIVABLES
2	4728717.88	D	15014803786	810210	COAL SALE DEPOSIT REALISATION

16192079.6

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PMTB/4502/2015/0132	29/12/2015	718252	29/12/2015	1824499.25	118022		15019604706	28/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	169662.02	C	15019604706	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
				2	2763775.31	C	15019604706	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
				3	398791.63	C	15019604706	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
				4	5473500.00	D	15019604706	810210	COAL SALE DEPOSIT REALISATION
				5	316771.79	C	15019604706	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0167	25/02/2016	822119	25/02/2016	37379.32	104328		13049905445	21/01/2013	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	37379.32	D	13049905445	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0167	25/02/2016	822121	25/02/2016	12397.83	120203		16005100464	29/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12397.83	D	16005100464	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0167	25/02/2016	822122	25/02/2016	9374	120202		16005000463	29/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9374.00	D	16005000463	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 63 of 853					
PMTB/4502/2015/0167	25/02/2016	822123	25/02/2016	5146.36	109950		14008003733	20/11/2013	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5146.36	D	14008003733	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0167	25/02/2016	822124	25/02/2016	734.08	120667		16014400921	21/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	734.08	D	16014400921	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0167	25/02/2016	822125	25/02/2016	289.26	121388		16027401649	28/07/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	289.26	D	16027401649	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0167	25/02/2016	822126	25/02/2016	289.25	121062		16020501324	29/06/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	289.25	D	16020501324	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0138	03/01/2016	924126	03/01/2016	4267355.6					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4267355.60	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220821

SPONGE UDYOG PVT. LTD.

PMTB/4502/2015/0004 13/04/2015 818305 13/04/2015 578.71 117810 15034104495 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578.71	D	15034104495	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 13/05/2015 818943 13/05/2015 4397.83 118652 15034205335 19/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4397.83	D	15034205335	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819348 08/06/2015 4528.63 118653 15072805336 19/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4528.63	D	15072805336	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0334 12/07/2015 3628.65 119345 15082006031 23/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3628.65	D	15082006031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0434 12/07/2015 2997.83 119346 15038706032 23/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2997.83	D	15038706032	810210	COAL SALE DEPOSIT REALISATION

52402.36

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PMTB/4502/2015/0183 13/03/2016 924614 13/03/2016 549.94 117811 15059304496 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	549.94	D	15059304496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 924615 13/03/2016 531.58 120970 16011001232 19/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.58	D	16011001232	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.67	D	16004000415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.00	D	16029002649	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.99	D	16025402177	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24804.00	D	16020101803	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4720.38	D	15023301920	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2608.53	D	16006100729	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1952.62	D	16014201567	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220822 NAVA BHARAT VENTURES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23940.88	D	15069805246	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25218.37	D	16001200347	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 49159.25

CONSIGNEE CODE & NAME :	220826	RELIABLE SPONGE (P) LTD					
PMTB/4502/2015/0007	20/04/2015	818497	20/04/2015	4315.64	117901	15024904585	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4315.64	D	15024904585	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	819414	RELIABLE SPONGE (P) LTD					
PMTB/4502/2015/0040	08/06/2015	819414	08/06/2015	6395.68	118833	15035305515	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6395.68	D	15035305515	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE CODE & NAME :	OB0417	RELIABLE SPONGE (P) LTD					
PMTB/4502/2015/0060	12/07/2015	OB0417	12/07/2015	3197.83	119350	15038906036	23/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3197.83	D	15038906036	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	924223	RELIABLE SPONGE (P) LTD					
PMTB/4502/2015/0142	17/01/2016	924223	17/01/2016	0	100609	13006201721	25/06/2012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	974400.00	D	13006201721	810210	COAL SALE DEPOSIT REALISATION		
2	974400.00	C	13006201721	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE CODE & NAME :	924225	RELIABLE SPONGE (P) LTD					
PMTB/4502/2015/0142	17/01/2016	924225	17/01/2016	0	100753	13008101863	16/07/2012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	974400.00	D	13008101863	810210	COAL SALE DEPOSIT REALISATION		
2	974400.00	C	13008101863	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE CODE & NAME :	804131	RELIABLE SPONGE (P) LTD					
PMTB/4502/2015/0177	04/03/2016	804131	04/03/2016	1350.8	120468	16011100726	13/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1350.80	D	16011100726	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	804133	RELIABLE SPONGE (P) LTD					
PMTB/4502/2015/0177	04/03/2016	804133	04/03/2016	85309.44	109862	14054103649	19/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	85309.44	D	14054103649	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0177	04/03/2016	804136	04/03/2016	6395.68	120144	16003800407	20/04/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	6395.68	D	16003800407 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0179	07/03/2016	OB0524	07/03/2016	858.88	120953	16014001210	15/06/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	858.88	D	16014001210 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0179	07/03/2016	OB0531	07/03/2016	602.01	121905	16024902158	16/09/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	602.01	D	16024902158 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0179	07/03/2016	OB0532	07/03/2016	602	121309	16017001571	15/07/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	602.00	D	16017001571 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0179	07/03/2016	OB0533	07/03/2016	601.99	121615	16021001881	13/08/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	601.99	D	16021001881 810210 COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0179	07/03/2016	OB0534	07/03/2016	601.98	121969	16034802230	21/09/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	601.98	D	16034802230 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0179	07/03/2016	OB0536	07/03/2016	272.76	112372	14019706149	20/02/2014
				SL NO	AMOUNT	DR/CR	REMARK
				1	272.76	D	14019706149 810210 COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 110504.69

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CONSIGNEE CODE & NAME : 220827 JAY IRON & STEELS LIMITED

PMTB/4502/2015/0182	13/03/2016	905459	13/03/2016	0	120209	16005000470	29/04/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	1726.73	D	16005000470 810210 COAL SALE DEPOSIT REALISATION
				2	1726.73	C	16005000470 810224 AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220828

SAMALESWARI FERRO METALS(P) LTD.

PMTB/4502/2015/0036 01/06/2015 803898 01/06/2015 2060.07 119319 15014806005 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2060.07	D	15014806005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924076 06/06/2015 2060.08 119318 15038006004 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2060.08	D	15038006004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819457 08/06/2015 4120.15 118617 15033105301 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4120.15	D	15033105301	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8240.3

=====

CONSIGNEE CODE & NAME : 220829

AGRASEN SPONGE PVT. LTD.

PMTB/4502/2015/0007 20/04/2015 818478 20/04/2015 8907.05 117926 15022304611 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8907.05	D	15022304611	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0023 13/05/2015 818942 13/05/2015 6734.14 118612 15032805296 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6734.14	D	15032805296	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0338 12/07/2015 2219.66 119322 15035806008 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2219.66	D	15035806008	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0430 12/07/2015 2060.07 119323 15038106009 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2060.07	D	15038106009	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 19920.92

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

PMTB/4502/2015/0041 08/06/2015 819485 08/06/2015 3891.12 118689 15043205381 25/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3891.12	D	15043205381	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0052 28/06/2015 CO2138 28/06/2015 2060.07 119538 15053106225 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2060.07	D	15053106225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2139 28/06/2015 2060.08 119539 15053206226 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2060.08	D	15053206226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804072 24/01/2016 384180.26 120158 16004200421 23/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725007.39	D	16004200421	810210	COAL SALE DEPOSIT REALISATION
2	340827.13	C	16004200421	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 924434 14/02/2016 14723.74 120598 16007600865 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14723.74	D	16007600865	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 406915.27

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

PMTB/4502/2015/0007 20/04/2015 818498 20/04/2015 118878.63 117911 15025004596 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118878.63	D	15025004596	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819055 19/05/2015 7249.2 118588 15042005275 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7249.20	D	15042005275	810210	COAL SALE DEPOSIT

REALISATION

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PMTB/4502/2015/0025  19/05/2015  819057  19/05/2015  3056.6  119305  15043905991  19/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3056.60  D      15043905991  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2015/0060  12/07/2015  0B0428  12/07/2015  392544.87  119304  15037805990  19/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      392544.87  D      15037805990  810210  COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL : 521729.3
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CONSIGNEE CODE & NAME : 220834 BINDAL SPONGE LTD.

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PMTB/4502/2015/0178  04/03/2016  0B0498  04/03/2016  0  98861  12002607479  30/03/2012
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1029.15  D      12002607479  810210  COAL SALE DEPOSIT
                                           REALISATION
2      1029.15  C      12002607479  810224  AMOUNT SET-
                                           ASIDE (LIAB.):ADJ.
                                           AGAINST DEBTORS (COAL
                                           SALE)
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CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 220836 MAA SAMLESWARI INDUSTRIES (P) LTD.

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PMTB/4502/2015/0006  17/04/2015  818395  17/04/2015  2072.08  119378  15015406064  24/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2072.08  D      15015406064  810210  COAL SALE DEPOSIT
                                           REALISATION
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-----
PMTB/4502/2015/0006  17/04/2015  818431  17/04/2015  4144.16  118118  15038004802  30/01/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      4144.16  D      15038004802  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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-----
PMTB/4502/2015/0043  09/06/2015  819658  09/06/2015  2590.09  118845  15044505532  27/02/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2590.09  D      15044505532  810210  COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2015/0052  28/06/2015  C02147  28/06/2015  2072.08  119380  15040006066  24/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----

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1 2072.08 D 15040006066 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 10878.41

=====

CONSIGNEE CODE & NAME : 220842 JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2015/0022 08/05/2015 OB0235 08/05/2015 23140.64 117825 15036404510 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23140.64	D	15036404510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 819147 28/05/2015 176.4 118634 15042205318 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.40	D	15042205318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819956 05/07/2015 8818.32 119667 15047006356 30/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8818.32	D	15047006356	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0141 17/01/2016 924169 17/01/2016 0 120483 16005900741 14/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125965.93	D	16005900741	810210	COAL SALE DEPOSIT REALISATION
2	125965.93	C	16005900741	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0166 20/02/2016 OB0446 20/02/2016 0 120091 16004200364 15/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24324.06	D	16004200364	810210	COAL SALE DEPOSIT REALISATION
2	24324.06	C	16004200364	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0166 20/02/2016 OB0450 20/02/2016 0 115305 15018802008 15/09/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3088.35	D	15018802008	810210	COAL SALE DEPOSIT REALISATION
2	3088.35	C	15018802008	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0166 20/02/2016 OB0451 20/02/2016 0 110056 14056603840 22/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1678.33	D	14056603840	810210	COAL SALE DEPOSIT REALISATION
2	1678.33	C	14056603840	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.31	D	16024202191	810210	COAL SALE DEPOSIT REALISATION
2	144.31	C	16024202191	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 32135.36

CONSIGNEE CODE & NAME : 220846 KHEDEARIA ISPAT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2089.57	D	15057504399	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1593.86	D	15072705333	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1802.92	D	15082406054	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1802.92	D	16003500352	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188511.88	D	15021903272	810210	COAL SALE DEPOSIT REALISATION
2	188511.88	C	15021903272	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1791.16	D	16010200860	810210	COAL SALE DEPOSIT REALISATION
2	1791.16	C	16010200860	810224	AMOUNT SET-ASIDE (LIAB.):ADJ.

AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	818.99	D	16031903100	810210	COAL SALE DEPOSIT REALISATION
2	818.99	C	16031903100	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.60	D	16025502182	810210	COAL SALE DEPOSIT REALISATION
2	494.60	C	16025502182	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.58	D	16016601550	810210	COAL SALE DEPOSIT REALISATION
2	494.58	C	16016601550	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.58	D	16023102015	810210	COAL SALE DEPOSIT REALISATION
2	494.58	C	16023102015	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 7289.27

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CONSIGNEE CODE & NAME : 220849 RUNGTA MINES LTD
PMTB/4502/2015/0019 03/05/2015 818800 03/05/2015 4584195.98

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4584195.98	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 4584195.98

CONSIGNEE CODE & NAME : 220851 TOSHALI CEMENTS PVT. LTD.

PMTB/4502/2015/0021 06/05/2015 818850 06/05/2015 7672.26 118583 15030405270 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7672.26	D	15030405270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021 06/05/2015 818856 06/05/2015 7630.26 119231 15035005916 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7630.26	D	15035005916	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 803812 31/05/2015 7630.26 120123 16006600384 17/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7630.26	D	16006600384	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0184 13/03/2016 905522 13/03/2016 0 121930 16024102171 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1279.29	D	16024102171	810210	COAL SALE DEPOSIT REALISATION
2	1279.29	C	16024102171	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184 13/03/2016 905540 13/03/2016 0 122458 16027102709 27/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178536.86	D	16027102709	810210	COAL SALE DEPOSIT REALISATION
2	178536.86	C	16027102709	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184 13/03/2016 905542 13/03/2016 0 120659 16010600916 20/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7630.26	D	16010600916	810210	COAL SALE DEPOSIT REALISATION
2	7630.26	C	16010600916	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184 13/03/2016 905543 13/03/2016 0 121306 16016301568 14/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1355.10	D	16016301568	810210	COAL SALE DEPOSIT REALISATION
2	1355.10	C	16016301568	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0184 13/03/2016 905544 13/03/2016 0 120997 16013501259 23/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1301.29	D	16013501259	810210	COAL SALE DEPOSIT REALISATION
2	1301.29	C	16013501259	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184	13/03/2016	905545	13/03/2016	0	121723	16021901976	19/08/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1279.29	D	16021901976	810210	COAL SALE DEPOSIT REALISATION
2	1279.29	C	16021901976	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 22932.78

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

PMTB/4502/2015/0007	20/04/2015	818479	20/04/2015	1315.57	117927	15022404612	19/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1315.57	D	15022404612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038	06/06/2015	924077	06/06/2015	824.23	119339	15038506025	20/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.23	D	15038506025	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0040	08/06/2015	819454	08/06/2015	2694.46	118609	15032505293	18/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2694.46	D	15032505293	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059	12/07/2015	OB0340	12/07/2015	27374.94	119338	15036006024	20/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27374.94	D	15036006024	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 32209.2

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

PMTB/4502/2015/0035	31/05/2015	819242	31/05/2015	12468.72	118704	15044405387	25/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12468.72	D	15044405387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039	08/06/2015	819363	08/06/2015	3573.73	118778	15042805461	26/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3573.73	D	15042805461	810210	COAL SALE DEPOSIT REALISATION

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

1	3762.54	D	15043405386	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819486 08/06/2015 3762.54 118703 15043405386 25/02/2015					

PMTB/4502/2015/0059 12/07/2015 OB0303 12/07/2015 3558.69 119655 15044606344 30/03/2015					

1	3558.69	D	15044606344	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804030 24/01/2016 0 121013 16019901275 25/06/2015					

1	455058.86	D	16019901275	810210	COAL SALE DEPOSIT REALISATION
2	455058.86	C	16019901275	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905276 07/03/2016 0 114503 15011401230 13/06/2014					

1	8146.16	D	15011401230	810210	COAL SALE DEPOSIT REALISATION
2	8146.16	C	15011401230	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	4411.28	D	16007200800	810210	COAL SALE DEPOSIT REALISATION
2	4411.28	C	16007200800	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905277 07/03/2016 0 120542 16007200800 15/05/2015					

PMTB/4502/2015/0179 07/03/2016 905278 07/03/2016 0 97772 12112406350 13/02/2012					

1	1636.63	D	12112406350	810210	COAL SALE DEPOSIT REALISATION
2	1636.63	C	12112406350	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905279 07/03/2016 0 120194 16004900455 29/04/2015					

1	884.74	D	16004900455	810210	COAL SALE DEPOSIT REALISATION
2	884.74	C	16004900455	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.58	D	16023602457	810210	COAL SALE DEPOSIT REALISATION
2	624.58	C	16023602457	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

23363.68

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	220870	OCL IRON & STEEL LIMITED					
PMTB/4502/2015/0041	08/06/2015	819487	08/06/2015	3445.04	118705	15043505388	25/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3445.04	D	15043505388	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	220870	OCL IRON & STEEL LIMITED					
PMTB/4502/2015/0179	07/03/2016	905275	07/03/2016	0	120543	16007300801	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3660.91	D	16007300801	810210	COAL SALE DEPOSIT REALISATION		
2	3660.91	C	16007300801	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 3445.04

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CONSIGNEE CODE & NAME :	220876	INDIAN METALS & FERRO ALLOYS LIMITED					
PMTB/4502/2015/0162	14/02/2016	924417	14/02/2016	21046.01	119448	15083606134	25/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21046.01	D	15083606134	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	220876	INDIAN METALS & FERRO ALLOYS LIMITED					
PMTB/4502/2015/0162	14/02/2016	924433	14/02/2016	1959690.75	118853	15022405536	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14234297.02	D	15022405536	810210	COAL SALE DEPOSIT REALISATION		

2	5427557.72	C	15022405536	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	2315650.84	C	15022405536	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	57725.83	C	15022405536	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	4003811.46	C	15022405536	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	165589.09	C	15022405536	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	304271.33	C	15022405536	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 1980736.76

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CONSIGNEE CODE & NAME :		220877		ANDHRA PRADESH POWER GENERATION CORPORATION LTD.			
PMTB/4502/2015/0141	17/01/2016	924149	17/01/2016	0	120669	16003100926	22/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	111461.41	D	16003100926	810210	COAL SALE DEPOSIT REALISATION		
2	111461.41	C	16003100926	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0162	14/02/2016	905243	14/02/2016	0	122858	16012003099	24/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416.62	D	16012003099	810210	COAL SALE DEPOSIT REALISATION		
2	416.62	C	16012003099	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0162	14/02/2016	905244	14/02/2016	0	120996	16004501258	22/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	857.29	D	16004501258	810210	COAL SALE DEPOSIT REALISATION		
2	857.29	C	16004501258	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0162	14/02/2016	905245	14/02/2016	0	121763	16007602016	24/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	832.01	D	16007602016	810210	COAL SALE DEPOSIT REALISATION		
2	832.01	C	16007602016	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	831.99	D	16009102470	810210	COAL SALE DEPOSIT REALISATION
2	831.99	C	16009102470	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220883 PATNAIK MINERALS PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4310700.00	D	12033703217	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13095.46	D	15072305290	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2006.65	D	16027102394	810210	COAL SALE DEPOSIT REALISATION
2	2006.65	C	16027102394	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1505.00	D	16017601613	810210	COAL SALE DEPOSIT REALISATION
2	1505.00	C	16017601613	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.28	D	16011600961	810210	COAL SALE DEPOSIT REALISATION
2	141.28	C	16011600961	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 4323795.46

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423.51		120070	16005900333	10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423.51	D	16005900333	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924103 03/01/2016 0 121718 16006901971 18/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3039327.52	C	16006901971	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	3039327.52	D	16006901971	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0137 03/01/2016 924095 03/01/2016 1755.82 121975 16034602226 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1755.82	D	16034602226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924096 03/01/2016 1018.89 121719 16007001972 18/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1018.89	D	16007001972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924097 03/01/2016 8972.15 120603 16014100870 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8972.15	D	16014100870	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924098 03/01/2016 7700.81 120952 16019301209 15/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7700.81	D	16019301209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924099 03/01/2016 2671.02 121324 16014601586 20/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2671.02	D	16014601586	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0137 03/01/2016 924100 03/01/2016 1771.38 121976 16008602227 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.38	D	16008602227	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924101 03/01/2016 1771.37 121323 16016801585 20/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771.37	D	16016801585	810210	COAL SALE DEPOSIT

REALISATION

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

1	87381.82	D	16004401208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924102 03/01/2016 87381.82 120951 16004401208 15/06/2015					

PMTB/4502/2015/0137 03/01/2016 924104 03/01/2016 60997.5 120602 16007800869 18/05/2015					

1	481797.31	C	16007800869	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	542794.81	D	16007800869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0557 07/03/2016 58972.19 115339 15010302041 15/09/2014					

1	58972.19	D	15010302041	810210	COAL SALE DEPOSIT REALISATION

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1	893.21	D	14050006766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0558 07/03/2016 893.21 112990 14050006766 12/03/2014					

PMTB/4502/2015/0179 07/03/2016 OB0559 07/03/2016 893.21 113685 15000800411 16/04/2014					

1	893.21	D	15000800411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0560 07/03/2016 893.21 114096 15004000790 13/05/2014					

1	893.21	D	15004000790	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0561 07/03/2016 397.02 109780 14006603568 18/11/2013					

1	397.02	D	14006603568	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 236513.11

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CONSIGNEE CODE & NAME : 220887 SHRI MAHAVIR FERRO ALLOYS PRIVATE LTD					

PMTB/4502/2015/0053 28/06/2015 819847 28/06/2015 197423.04 120213 16001400474 29/04/2015					

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

1	197423.04	D	16001400474	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0052	28/06/2015	CO2096	28/06/2015	529.41	119680	15041006369	30/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	529.41	D	15041006369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183	13/03/2016	905488	13/03/2016	0	120698	16011000955	27/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2478.09	D	16011000955	810210	COAL SALE DEPOSIT REALISATION
2	2478.09	C	16011000955	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183	13/03/2016	905489	13/03/2016	0	121379	16017501640	27/07/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1908.47	D	16017501640	810210	COAL SALE DEPOSIT REALISATION
2	1908.47	C	16017501640	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 197952.45

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CONSIGNEE CODE & NAME : 220888 OCL INDIA LTD. (KAPILAS CEMENT WORKS)

PMTB/4502/2015/0018	03/05/2015	818657	03/05/2015	1861.18	118573	15071705256	12/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1861.18	D	15071705256	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025	19/05/2015	819054	19/05/2015	1823.99	118574	15041805257	12/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1823.99	D	15041805257	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028	28/05/2015	OB0248	28/05/2015	3052.31	119165	15079405850	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3052.31	D	15079405850	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037	01/06/2015	803952	01/06/2015	3807.92	119166	15043205851	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3807.92	D	15043205851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038	06/06/2015	819301	06/06/2015	1429.48	118575	15041005258	12/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1429.48	D	15041005258	810210	COAL SALE DEPOSIT

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

1	528841.89	D	16029101798	810210	COAL SALE DEPOSIT REALISATION
2	528841.89	C	16029101798	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804018 24/01/2016 0 121557 16029101798 12/08/2015					

PMTB/4502/2015/0177 04/03/2016 804099 04/03/2016 433.46 122282 16016902538 19/10/2015					

1	433.46	D	16016902538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804100 04/03/2016 336.87 121556 16019701797 12/08/2015					

1	336.87	D	16019701797	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804101 04/03/2016 336.87 121853 16013502106 09/09/2015					

1	336.87	D	16013502106	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804102 04/03/2016 238.81 120803 16017501060 09/06/2015					

1	238.81	D	16017501060	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	235.77	D	16026101536	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804103 04/03/2016 235.77 121275 16026101536 14/07/2015					

PMTB/4502/2015/0177 04/03/2016 804104 04/03/2016 231.04 120804 16012401061 09/06/2015					

1	231.04	D	16012401061	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804105 04/03/2016 172.1 121855 16033402108 09/09/2015					

1	172.10	D	16033402108	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177	04/03/2016	804106	04/03/2016	172.1	122281		16038502537	19/10/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	172.10	D	16038502537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177	04/03/2016	804107	04/03/2016	172.09	121276		16016401537	14/07/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	172.09	D	16016401537	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0177	04/03/2016	804108	04/03/2016	169.78	121854		16024002107	09/09/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	169.78	D	16024002107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177	04/03/2016	804109	04/03/2016	129.81	113713		15001200433	16/04/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	129.81	D	15001200433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177	04/03/2016	804117	04/03/2016	530.39	122852		16024803092	17/11/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	530.39	D	16024803092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177	04/03/2016	804118	04/03/2016	530.38	122851		16043203091	17/11/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	530.38	D	16043203091	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15664.35

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220889 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2015/0003	12/04/2015	924056	12/04/2015	227.3	116978		15029903667	19/12/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	227.30	D	15029903667	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006	17/04/2015	818399	17/04/2015	3701.67	117713		15018904406	15/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3701.67	D	15018904406	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9838.29	D	15021305366	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9838.30	D	15026005976	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272204.22	D	15026105977	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	50012.98	D	16007301995	810210	COAL SALE DEPOSIT REALISATION
2	50012.98	C	16007301995	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126446.81	D	16013003058	810210	COAL SALE DEPOSIT REALISATION
2	126446.81	C	16013003058	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126446.82	D	16012903057	810210	COAL SALE DEPOSIT REALISATION
2	126446.82	C	16012903057	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16248.36	D	16002200402	810210	COAL SALE DEPOSIT REALISATION
2	16248.36	C	16002200402	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120944			16004201201	15/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10770.69	D	16004201201	810210	COAL SALE DEPOSIT		
2	10770.69	C	16004201201	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905425	13/03/2016	0	121294	16005501555	14/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4914.64	D	16005501555	810210	COAL SALE DEPOSIT		
2	4914.64	C	16005501555	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905427	13/03/2016	0	111000	14030904785	13/01/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2721.67	D	14030904785	810210	COAL SALE DEPOSIT		
2	2721.67	C	14030904785	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905428	13/03/2016	0	107516	14010101345	17/06/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1757.00	D	14010101345	810210	COAL SALE DEPOSIT		
2	1757.00	C	14010101345	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0196	31/03/2016	905619	31/03/2016	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	554270.00	D	16061405352	810207	ADVANCE & DEPOSIT- CASH SALES		
2	554270.00	C	16061405352	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0196	31/03/2016	905620	31/03/2016	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	554270.00	D	16032505353	810207	ADVANCE & DEPOSIT- CASH SALES		
2	554270.00	C	16032505353	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0196	31/03/2016	905621	31/03/2016	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1108540.00	D	16030005351	810207	ADVANCE & DEPOSIT- CASH SALES		
2	1108540.00	C	16030005351	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 295809.78

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CONSIGNEE CODE & NAME :		220890		EMAMI PAPER MILLS LTD			
PMTB/4502/2015/0003	12/04/2015	924059	12/04/2015	784556.78	117959		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	784556.78	D	15066704644	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0019	03/05/2015	818747	03/05/2015	5213.17	118663	15070205346	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5213.17	D	15070205346	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0039	08/06/2015	819394	08/06/2015	5867.21	119335	15085106021	20/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5867.21	D	15085106021	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0162	14/02/2016	924435	14/02/2016	0	121767	16032602020	24/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1666599.41	D	16032602020	810210	COAL SALE DEPOSIT REALISATION		
2	1666599.41	C	16032602020	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL :			795637.16				

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CONSIGNEE CODE & NAME :		220891		SCAN STEELS LIMITED			
PMTB/4502/2015/0004	13/04/2015	818284	13/04/2015	2329.58	116972	15029403661	19/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2329.58	D	15029403661	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0004	13/04/2015	818285	13/04/2015	2329.58	116973	15029503662	19/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2329.58	D	15029503662	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0006	17/04/2015	818413	17/04/2015	14020.93	117906	15036104590	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14020.93	D	15036104590	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0035	31/05/2015	819209	31/05/2015	9408.09	118669	15042905352	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9408.09	D	15042905352	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039 08/06/2015 819333 08/06/2015 3391.95 119361 15052506047 24/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3391.95	D	15052506047	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0041 08/06/2015 819479 08/06/2015 5427.89 118668 15042505351 20/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5427.89	D	15042505351	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02144 28/06/2015 3391.97 119362 15039306048 24/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3391.97	D	15039306048	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0414 12/07/2015 5427.89 119363 15052606049 24/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5427.89	D	15052606049	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0161 14/02/2016 905185 14/02/2016 0 120163 16004300426 23/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.89	D	16004300426	810210	COAL SALE DEPOSIT REALISATION
2	824.89	C	16004300426	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 14/02/2016 905186 14/02/2016 0 120975 16011101237 19/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.10	D	16011101237	810210	COAL SALE DEPOSIT REALISATION
2	742.10	C	16011101237	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0161 14/02/2016 905187 14/02/2016 0 120974 16013001236 19/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.08	D	16013001236	810210	COAL SALE DEPOSIT REALISATION
2	742.08	C	16013001236	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905201 14/02/2016 0 122174 16015102404 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3526.76	D	16015102404	810210	COAL SALE DEPOSIT REALISATION
2	3526.76	C	16015102404	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162	14/02/2016	905202	14/02/2016	0	114937	15018601651	21/07/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2896.08	D	15018601651	810210	COAL SALE DEPOSIT REALISATION
2	2896.08	C	15018601651	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162	14/02/2016	905204	14/02/2016	0	107596	14024601432	21/06/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.21	D	14024601432	810210	COAL SALE DEPOSIT REALISATION
2	1770.21	C	14024601432	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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45727.88

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220892 SHRI MAHAVIR FERRO ALLOYS PVT. LTD

PMTB/4502/2015/0059	12/07/2015	0B0278	12/07/2015	964.78	119679	15040906368	30/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964.78	D	15040906368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0143	22/01/2016	924237	22/01/2016	0	120215	16001600476	29/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109563.25	D	16001600476	810210	COAL SALE DEPOSIT REALISATION
2	109563.25	C	16001600476	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183	13/03/2016	905490	13/03/2016	0	121378	16017401639	27/07/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1983.39	D	16017401639	810210	COAL SALE DEPOSIT REALISATION
2	1983.39	C	16017401639	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :          964.78
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CONSIGNEE CODE & NAME :      220893          SHRI MAHAVIR FERRO ALLOYS PVT.LTD
PMTB/4502/2015/0059  12/07/2015   OB0296      12/07/2015  964.78      119678          15040806367      30/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          964.78  D   15040806367  810210    COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2015/0143  22/01/2016   924238      22/01/2016  0          120214          16001500475      29/04/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          109081.93  D   16001500475  810210    COAL SALE DEPOSIT
REALISATION
2          109081.93  C   16001500475  810224    AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
-----
PMTB/4502/2015/0183  13/03/2016   905491      13/03/2016  0          121377          16017301638      27/07/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1898.97  D   16017301638  810210    COAL SALE DEPOSIT
REALISATION
2          1898.97  C   16017301638  810224    AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :          964.78
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CONSIGNEE CODE & NAME :      220896          ADHUNIK METALIKS LIMITED
PMTB/4502/2015/0138  03/01/2016   924128      03/01/2016  0
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          332905.71  C          320115    DEBTORS (COAL-SALE) -
SUPPL. BILLS (CED ON
ROTALTY & SED)
2          332905.71  D          810207    ADVANCE & DEPOSIT-
CASH SALES
```

 PMTB/4502/2015/0160 12/02/2016 924316 12/02/2016 551928 REFUND OF SD IN LIUE
 OF BG VIDE NS. NO.
 MCL/S&M/COMM/2015/157
 5. DT. 28.10.2015.
 VIDE MR. NO.
 FRCB/4502/2015/000130
 . DT. 06.5.2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275964.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	275964.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 551928

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CONSIGNEE CODE & NAME : 220897 ADHUNIK METALIKS LIMITED

PMTB/4502/2015/0138 03/01/2016 924127 03/01/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332402.77	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	332402.77	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2015/0183 13/03/2016 905504 13/03/2016 0 113121 14024206907 21/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1067.36	D	14024206907	810210	COAL SALE DEPOSIT REALISATION
2	1067.36	C	14024206907	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183 13/03/2016 905505 13/03/2016 0 115524 15006302241 15/10/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.70	D	15006302241	810210	COAL SALE DEPOSIT REALISATION
2	111.70	C	15006302241	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2015/0183 13/03/2016 905506 13/03/2016 0 113122 14024306908 21/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1067.38	D	14024306908	810210	COAL SALE DEPOSIT REALISATION

2 1067.38 C 14024306908 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0183 13/03/2016 905507 13/03/2016 0 115529 15006402246 15/10/2014

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

1 111.69 D 15006402246 810210 COAL SALE DEPOSIT
REALISATION
2 111.69 C 15006402246 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220901 CRACKERS INDIA (ALLOYS) LTD

PMTB/4502/2015/0003 12/04/2015 818197 12/04/2015 730479.42 117934

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

1 730479.42 D 15060704617 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0007 20/04/2015 818499 20/04/2015 1042.49 117912 15025104597 19/01/2015

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

1 1042.49 D 15025104597 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0021 06/05/2015 818851 06/05/2015 3473.8 118631 15030705315 18/02/2015

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

1 3473.80 D 15030705315 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0037 01/06/2015 803925 01/06/2015 3820.24 119303 15043805989 19/03/2015

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

1 3820.24 D 15043805989 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0039 08/06/2015 819346 08/06/2015 3473.8 118632 15072605316 18/02/2015

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

1 3473.80 D 15072605316 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0325 12/07/2015 2762.81 119302 15081105988 19/03/2015

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

1 2762.81 D 15081105988 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0178 04/03/2016 OB0505 04/03/2016 0 122296 16038802552 19/10/2015

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

1 3551.47 D 16038802552 810210 COAL SALE DEPOSIT
REALISATION
2 3551.47 C 16038802552 810224 AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

Mahanadi Coalfields Ltd.

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

1	1064.33	D	16012101888	810210	COAL SALE DEPOSIT REALISATION
2	1064.33	C	16012101888	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0507 04/03/2016 0 120475 16011300733 14/05/2015					

1	1056.88	D	16011300733	810210	COAL SALE DEPOSIT REALISATION
2	1056.88	C	16011300733	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0508 04/03/2016 0 121623 16021401889 13/08/2015					

1	433.57	D	16021401889	810210	COAL SALE DEPOSIT REALISATION
2	433.57	C	16021401889	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0060 21/05/2015 2151597 21/05/2015 1000 reversall of FRCPT/000842,21.05.15					

1	1000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

=====					
CONSIGNEE TOTAL :				746052.56	
=====					

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CONSIGNEE CODE & NAME :	220903	SCAN STEELS LIMITED					

PMTB/4502/2015/0004	13/04/2015	818286	13/04/2015	1935.94	116974	15029603663	19/12/2014

1	1935.94	D	15029603663	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0004 13/04/2015 818287 13/04/2015 1935.93 116975 15029703664 19/12/2014							

1	1935.93	D	15029703664	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0004 13/04/2015 818309 13/04/2015 1935.94 117902 15035804586 19/01/2015							

1	1935.94	D	15035804586	810210	COAL SALE DEPOSIT REALISATION		

1	1935.94	D	15035804586	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0004	13/04/2015	818310	13/04/2015	1935.94	117903	15035904587	19/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1935.94	D	15035904587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041	08/06/2015	819477	08/06/2015	4510.09	118666	15042305349	20/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4510.09	D	15042305349	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0041	08/06/2015	819478	08/06/2015	4510.09	118667	15042405350	20/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4510.09	D	15042405350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052	28/06/2015	C02132	28/06/2015	4510.09	119737	15054206424	30/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4510.09	D	15054206424	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060	12/07/2015	OB0413	12/07/2015	4510.1	119360	15052406046	24/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4510.10	D	15052406046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0161	14/02/2016	905184	14/02/2016	0	120977	16013201239	19/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.42	D	16013201239	810210	COAL SALE DEPOSIT REALISATION
2	1040.42	C	16013201239	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161	14/02/2016	905190	14/02/2016	0	120164	16004800427	23/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685.09	D	16004800427	810210	COAL SALE DEPOSIT REALISATION
2	685.09	C	16004800427	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0161	14/02/2016	905191	14/02/2016	0	122022	16013902275	23/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	629.46	D	16013902275	810210	COAL SALE DEPOSIT REALISATION		
2	629.46	C	16013902275	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	14/02/2016	905192	14/02/2016	0	122023	16014002276	23/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	629.46	D	16014002276	810210	COAL SALE DEPOSIT REALISATION		
2	629.46	C	16014002276	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	14/02/2016	905194	14/02/2016	0	110471	14029604247	13/12/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	473.44	D	14029604247	810210	COAL SALE DEPOSIT REALISATION		
2	473.44	C	14029604247	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	14/02/2016	905197	14/02/2016	0	120550	16006800807	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7387.88	D	16006800807	810210	COAL SALE DEPOSIT REALISATION		
2	7387.88	C	16006800807	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0162	14/02/2016	905203	14/02/2016	0	115176	15022501882	14/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2419.81	D	15022501882	810210	COAL SALE DEPOSIT REALISATION		
2	2419.81	C	15022501882	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 25784.12

CONSIGNEE CODE & NAME :		220904	SCAN STEELS LIMITED				
PMTB/4502/2015/0006	17/04/2015	818414	17/04/2015	7416.53	117909	15036204593	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7416.53	D	15036204593	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0041	08/06/2015	819495	08/06/2015	9031.62	118831	15044305522	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9031.62	D	15044305522	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0052	28/06/2015	C02152	28/06/2015	9020.19	119359	15052306045	24/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9020.18	D	15052306045	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9020.18	D	15052206044	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	717.86	D	16013101238	810210	COAL SALE DEPOSIT REALISATION
2	717.86	C	16013101238	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7706.19	D	15043405521	810210	COAL SALE DEPOSIT REALISATION
2	7706.19	C	15043405521	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1769.80	D	14016801813	810210	COAL SALE DEPOSIT REALISATION
2	1769.80	C	14016801813	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1370.19	D	16004700425	810210	COAL SALE DEPOSIT REALISATION
2	1370.19	C	16004700425	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1258.92	D	16014602378	810210	COAL SALE DEPOSIT REALISATION
2	1258.92	C	16014602378	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 34488.52

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CONSIGNEE CODE & NAME :      220905          NAVA BHARAT VENTURES LIMITED
PMTB/4502/2015/0019  03/05/2015  818744    03/05/2015  22877.02    118558          15069905247    11/02/2015
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      22877.02  D    15069905247  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

PMTB/4502/2015/0019  03/05/2015  818745    03/05/2015  22489.68    118571          15070005254    12/02/2015
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      22489.68  D    15070005254  810210    COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2015/0047  25/06/2015  803960    25/06/2015  23889.84    120085          16001300348    13/04/2015
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      23889.84  D    16001300348  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

PMTB/4502/2015/0181  13/03/2016  905367    13/03/2016  0            121743          16007401996    20/08/2015
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1            535.25  D    16007401996  810210    COAL SALE DEPOSIT
                                           REALISATION
      2            535.25  C    16007401996  810224    AMOUNT SET-
                                           ASIDE (LIAB.):ADJ.
                                           AGAINST DEBTORS (COAL
                                           SALE)
-----

PMTB/4502/2015/0181  13/03/2016  905368    13/03/2016  0            121618          16031001884    13/08/2015
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1            140.77  D    16031001884  810210    COAL SALE DEPOSIT
                                           REALISATION
      2            140.77  C    16031001884  810224    AMOUNT SET-
                                           ASIDE (LIAB.):ADJ.
                                           AGAINST DEBTORS (COAL
                                           SALE)
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CONSIGNEE TOTAL : 69256.54

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CONSIGNEE CODE & NAME :      220906          SMC POWER GENERATION LIMITED
PMTB/4502/2015/0040  08/06/2015  819418    08/06/2015  8461.63     118848          15035705528    27/02/2015
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      8461.63  D    15035705528  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

PMTB/4502/2015/0183  13/03/2016  924589    13/03/2016  22452.42    108888          14021702715    24/09/2013
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      22452.42  D    14021702715  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2015/0183 13/03/2016 924591 13/03/2016 12866.52 120461 16005800719 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12866.52	D	16005800719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 924593 13/03/2016 8517.78 120197 16000900458 29/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8517.78	D	16000900458	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 924595 13/03/2016 4258.9 120694 16003800951 27/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4258.90	D	16003800951	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0183 13/03/2016 OB0584 13/03/2016 213.31 121423 16015301689 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.31	D	16015301689	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0585 13/03/2016 213.3 121792 16017602046 26/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.30	D	16017602046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0586 13/03/2016 213.3 122090 16021202338 24/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.30	D	16021202338	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 57197.16

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

PMTB/4502/2015/0004 13/04/2015 818293 13/04/2015 2648.95 117171 15031803854 29/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2648.95	D	15031803854	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0041 08/06/2015 819473 08/06/2015 9003.54 118659 15034505342 19/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9003.54	D	15034505342	810210	COAL SALE DEPOSIT

REALISATION

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

PMTB/4502/2015/0041	08/06/2015	819476	08/06/2015	9003.54	118702	15035105385	25/02/2015
1	9003.54	D	15035105385	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	CN0080	28/06/2015	9005.54	119373	15015306059	24/03/2015
1	9005.54	D	15015306059	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0052	28/06/2015	CO2146	28/06/2015	9005.56	119374	15039606060	24/03/2015
1	9005.56	D	15039606060	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0144	24/01/2016	804043	24/01/2016	0	120601	16007700868	18/05/2015
1	24973.35	D	16007700868	810210	COAL SALE DEPOSIT REALISATION		
2	24973.35	C	16007700868	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0186	20/03/2016	905583	20/03/2016	0	120115	16003100375	15/04/2015
1	4343.50	D	16003100375	810210	COAL SALE DEPOSIT REALISATION		
2	4343.50	C	16003100375	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 38667.13

CONSIGNEE CODE & NAME :	220909	VIRAJ STEEL & ENERGY LTD					
PMTB/4502/2015/0179	07/03/2016	OB0552	07/03/2016	139878.61	102459	13011403569	26/10/2012
1	1315802.72	C	13011403569	320112	COMPENSATION - RECEIVABLES		
2	1988250.00	D	13011403569	810210	COAL SALE DEPOSIT REALISATION		
3	532568.67	C	13011403569	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 139878.61

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CONSIGNEE CODE & NAME : 220911

MAITHAN ISPAT LIMITED

PMTB/4502/2015/0003 12/04/2015 818198

12/04/2015 843839.53 118013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	843839.53	D	15061004652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 12/04/2015 818247

12/04/2015 309.97 117149

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.97	D	15008603834	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0017 30/04/2015 818590

30/04/2015 2434.42 118011 15037604650 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2434.42	D	15037604650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 080209

08/05/2015 4231.84 118012 15025304651 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4231.84	D	15025304651	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 803815

31/05/2015 4472.12 119530 15044406216 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4472.12	D	15044406216	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0037 01/06/2015 803924

01/06/2015 8894.25 118843 15043005526 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8894.25	D	15043005526	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803942

01/06/2015 847065.81 118842 15075605525 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	847065.81	D	15075605525	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02077

28/06/2015 145.88 120135 16002500398 20/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.88	D	16002500398	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02086

28/06/2015 3226.76 119529 15045206215 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3226.76	D	15045206215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2120 28/06/2015 2746.67 119528 15085006214 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2746.67	D	15085006214	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0060 12/07/2015 OB0368 12/07/2015 145.87 120134 16004500397 20/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.87	D	16004500397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804027 24/01/2016 0 121633 16029401828 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1274566.88	D	16029401828	810210	COAL SALE DEPOSIT REALISATION
2	1274566.88	C	16029401828	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0166 20/02/2016 OB0456 20/02/2016 0 105159 13045306268 25/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20651.39	D	13045306268	810210	COAL SALE DEPOSIT REALISATION
2	20651.39	C	13045306268	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0166 20/02/2016 OB0459 20/02/2016 0 121007 16019701269 23/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1499.26	D	16019701269	810210	COAL SALE DEPOSIT REALISATION
2	1499.26	C	16019701269	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0166 20/02/2016 OB0460 20/02/2016 0 121005 16008401267 23/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.40	D	16008401267	810210	COAL SALE DEPOSIT REALISATION
2	1178.40	C	16008401267	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0166 20/02/2016 OB0461 20/02/2016 0 121006 16014501268 23/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.40	D	16014501268	810210	COAL SALE DEPOSIT REALISATION
2	1178.40	C	16014501268	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711.12	D	16033603176	810210	COAL SALE DEPOSIT REALISATION
2	711.12	C	16033603176	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.75	D	16026902344	810210	COAL SALE DEPOSIT REALISATION
2	133.75	C	16026902344	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.89	D	16010800884	810210	COAL SALE DEPOSIT REALISATION
2	108.89	C	16010800884	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.55	D	15003100574	810210	COAL SALE DEPOSIT REALISATION
2	106.55	C	15003100574	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.93	D	16016901565	810210	COAL SALE DEPOSIT REALISATION
2	377.93	C	16016901565	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.92	D	16010001564	810210	COAL SALE DEPOSIT REALISATION
2	377.92	C	16010001564	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.92	D	16010001564	810210	COAL SALE DEPOSIT REALISATION
2	377.92	C	16010001564	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

				1	327.81	D	16026601563	810210	COAL SALE DEPOSIT REALISATION
				2	327.81	C	16026601563	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905384	13/03/2016	0	120650			16005700885	20/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	164.95	D	16005700885	810210	COAL SALE DEPOSIT REALISATION
				2	164.95	C	16005700885	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905385	13/03/2016	0	120651			16014300886	20/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	153.08	D	16014300886	810210	COAL SALE DEPOSIT REALISATION
				2	153.08	C	16014300886	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905476	13/03/2016	0	122084			16035902333	24/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	133.75	D	16035902333	810210	COAL SALE DEPOSIT REALISATION
				2	133.75	C	16035902333	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	220912	MAITHAN ISPAT LIMITED							
PMTB/4502/2015/0002	12/04/2015	AL0023	12/04/2015	241.35	117148			15030703833	26/12/2014
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	241.35	D	15030703833	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818679	03/05/2015	845135.4	118009			15060904648	27/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	845135.40	D	15060904648	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0022	08/05/2015	OB0208	08/05/2015	4231.83	118010			15025204649	27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4231.83	D	15025204649	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0037	01/06/2015	803923	01/06/2015	4447.12	118841	15042905524	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4447.12	D	15042905524	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0037	01/06/2015	803941	01/06/2015	703704.71	118840	15075505523	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	703704.71	D	15075505523	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0037	01/06/2015	803954	01/06/2015	4472.12	119527	15044306213	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4472.12	D	15044306213	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0059	12/07/2015	OB0319	12/07/2015	2924.75	119525	15084906211	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2924.75	D	15084906211	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0060	12/07/2015	OB0376	12/07/2015	3226.77	119526	15045106212	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3226.77	D	15045106212	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0144	24/01/2016	804028	24/01/2016	0	121630	16029301825	13/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1274566.88	D	16029301825	810210	COAL SALE DEPOSIT REALISATION		
2	1274566.88	C	16029301825	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0166	20/02/2016	OB0457	20/02/2016	0	105205	13045406314	25/02/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12109.03	D	13045406314	810210	COAL SALE DEPOSIT REALISATION		
2	12109.03	C	13045406314	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1499.26	D	16019601266	810210	COAL SALE DEPOSIT REALISATION
2	1499.26	C	16019601266	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.39	D	16008301265	810210	COAL SALE DEPOSIT REALISATION
2	1178.39	C	16008301265	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.38	D	16014401264	810210	COAL SALE DEPOSIT REALISATION
2	1178.38	C	16014401264	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.74	D	16014602334	810210	COAL SALE DEPOSIT REALISATION
2	133.74	C	16014602334	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.74	D	16036002335	810210	COAL SALE DEPOSIT REALISATION
2	133.74	C	16036002335	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.17	D	16030202762	810210	COAL SALE DEPOSIT REALISATION
2	111.17	C	16030202762	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	377.92	D	16009901561	810210	COAL SALE DEPOSIT REALISATION
				2	377.92	C	16009901561	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0181	13/03/2016	905378	13/03/2016	0	121300			16016801562	14/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	377.90	D	16016801562	810210	COAL SALE DEPOSIT REALISATION
				2	377.90	C	16016801562	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0181	13/03/2016	905380	13/03/2016	0	121298			16026501560	14/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	327.80	D	16026501560	810210	COAL SALE DEPOSIT REALISATION
				2	327.80	C	16026501560	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0181	13/03/2016	905381	13/03/2016	0	120647			16014200882	20/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	326.78	D	16014200882	810210	COAL SALE DEPOSIT REALISATION
				2	326.78	C	16014200882	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0181	13/03/2016	905382	13/03/2016	0	120646			16010700881	20/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	191.77	D	16010700881	810210	COAL SALE DEPOSIT REALISATION
				2	191.77	C	16010700881	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0181	13/03/2016	905383	13/03/2016	0	120648			16005600883	20/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	191.76	D	16005600883	810210	COAL SALE DEPOSIT REALISATION
				2	191.76	C	16005600883	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905386	13/03/2016	0	121774			16012702027	25/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	133.76	D	16012702027	810210	COAL SALE DEPOSIT REALISATION
				2	133.76	C	16012702027	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		220916		GANESH SPONGE PVT. LTD.			
PMTB/4502/2015/0019	03/05/2015	818746	03/05/2015	2567.31	118577	15070105260	12/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2567.31	D	15070105260	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0038	06/06/2015	819302	06/06/2015	3802.24	118576	15041105259	12/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3802.24	D	15041105259	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0059	12/07/2015	OB0337	12/07/2015	1843.87	119308	15035705994	19/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1843.87	D	15035705994	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0060	12/07/2015	OB0373	12/07/2015	921.93	119307	15043005993	19/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	921.93	D	15043005993	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0060	12/07/2015	OB0374	12/07/2015	2765.77	119309	15043105995	19/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2765.77	D	15043105995	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0167	25/02/2016	822133	25/02/2016	0	120919	16007801148	12/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3458.17	D	16007801148	810210	COAL SALE DEPOSIT REALISATION		
2	3458.17	C	16007801148	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		220922		SMC POWER GENERATION LIMITED			
PMTB/4502/2015/0053	28/06/2015	819845	28/06/2015	8024.39	120206	16001200466	29/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8024.39	D	16001200466	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183 13/03/2016 924590 13/03/2016 16550.13 108889 14021802716 24/09/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16550.13	D	14021802716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 924592 13/03/2016 9056.39 121791 16017502045 26/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9056.39	D	16017502045	810210	COAL SALE DEPOSIT REALISATION

48070.78

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PMTB/4502/2015/0183 13/03/2016 924594 13/03/2016 7635.57 120459 16005600717 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7635.57	D	16005600717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 924596 13/03/2016 4012.2 120695 16003900952 27/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4012.20	D	16003900952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 924597 13/03/2016 2237.38 121425 16007401691 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2237.38	D	16007401691	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0583 13/03/2016 454.06 122088 16021002336 24/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454.06	D	16021002336	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0587 13/03/2016 100.66 102267 13019903381 19/10/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.66	D	13019903381	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220923

SURENDRA MINING INDUSTRIES (P) LTD.

PMTB/4502/2015/0018 03/05/2015 818663 03/05/2015 169839.52 118626 15072405310 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169839.52	D	15072405310	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818664 03/05/2015 166211.75 118627 15072505311 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166211.75	D	15072505311	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0328 12/07/2015 162685.8 119312 15081405998 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162685.80	D	15081405998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0329 12/07/2015 162685.81 119313 15081505999 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162685.81	D	15081505999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0395 12/07/2015 162685.78 120111 16003800358 15/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162685.78	D	16003800358	810210	COAL SALE DEPOSIT REALISATION

824108.66

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PMTB/4502/2015/0144 22/01/2016 924253 22/01/2016 0 120926 16013501183 12/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162726.81	D	16013501183	810210	COAL SALE DEPOSIT REALISATION
2	162726.81	C	16013501183	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 22/01/2016 924254 22/01/2016 0 120465 16009000723 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162051.20	D	16009000723	810210	COAL SALE DEPOSIT REALISATION
2	162051.20	C	16009000723	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220924 VISHAL METALLICS PVT.LTD.

PMTB/4502/2015/0018 03/05/2015 818658 03/05/2015 162685.78 118602 15071905286 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162685.78	D	15071905286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818659 03/05/2015 162685.81 118603 15072005287 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 162685.81 D 15072005287 810210 COAL SALE DEPOSIT
REALISATION

813428.96

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162685.79	D	15081205996	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162685.80	D	15081305997	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162685.78	D	16003900359	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161022.18	D	16008900722	810210	COAL SALE DEPOSIT REALISATION
2	161022.18	C	16008900722	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162726.83	D	16013601184	810210	COAL SALE DEPOSIT REALISATION
2	162726.83	C	16013601184	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

PMTB/4502/2015/0037 01/06/2015 803922 01/06/2015 6625.11 118776 15042705459 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6625.11	D	15042705459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803939 01/06/2015 1363244.15 118777 15074805460 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1363244.15	D	15074805460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02101 28/06/2015 41947.89 119536 15044506223 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41947.89	D	15044506223	810210	COAL SALE DEPOSIT REALISATION

1419749.66

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0052 28/06/2015 C02121 28/06/2015 7932.51 119537 15085106222 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7932.51	D	15085106222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0182 13/03/2016 905437 13/03/2016 0 121780 16023302033 25/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34772.80	D	16023302033	810210	COAL SALE DEPOSIT REALISATION
2	34772.80	C	16023302033	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905438 13/03/2016 0 121354 16017801615 23/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34772.79	D	16017801615	810210	COAL SALE DEPOSIT REALISATION
2	34772.79	C	16017801615	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905439 13/03/2016 0 120462 16008800720 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10928.96	D	16008800720	810210	COAL SALE DEPOSIT REALISATION
2	10928.96	C	16008800720	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0182 13/03/2016 905440 13/03/2016 0 122308 16040202633 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	5499.23	D	16040202633	810210	COAL SALE DEPOSIT REALISATION
				2	5499.23	C	16040202633	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905441	13/03/2016	0	120463			16011000721	13/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4467.96	D	16011000721	810210	COAL SALE DEPOSIT REALISATION
				2	4467.96	C	16011000721	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905442	13/03/2016	0	85915			11015102106	23/07/2010
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2903.20	D	11015102106	810210	COAL SALE DEPOSIT REALISATION
				2	2903.20	C	11015102106	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905443	13/03/2016	0	103625			13046104738	21/12/2012
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2691.54	D	13046104738	810210	COAL SALE DEPOSIT REALISATION
				2	2691.54	C	13046104738	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0182	13/03/2016	905444	13/03/2016	0	103025			13024704138	26/11/2012
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	547.05	D	13024704138	810210	COAL SALE DEPOSIT REALISATION
				2	547.05	C	13024704138	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905445	13/03/2016	0	121790			16032802044	26/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	772.75	D	16032802044	810210	COAL SALE DEPOSIT REALISATION
				2	772.75	C	16032802044	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	220927	SWASTIK ISPAT PRIVATE LTD.							
PMTB/4502/2015/0007	20/04/2015	818468	20/04/2015	1392102.69	117928			15060504613	19/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1392102.69	D	15060504613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 20/04/2015 818469 20/04/2015 172791.49 117929 15060604614 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172791.49	D	15060604614	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1564894.18

CONSIGNEE CODE & NAME : 220933 SHIV METTALICKS(P) LTD

PMTB/4502/2015/0004 13/04/2015 818306 13/04/2015 1368.39 117817 15034204502 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1368.39	D	15034204502	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819014 19/05/2015 867.79 117816 15036604501 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	867.79	D	15036604501	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819529 08/06/2015 1380.91 119296 15042805982 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1380.91	D	15042805982	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0043 09/06/2015 819652 09/06/2015 2785.8 118629 15041305313 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2785.80	D	15041305313	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819683 09/06/2015 3942.3 118628 15041905312 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3942.30	D	15041905312	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 0B0372 12/07/2015 2761.8 119298 15042905984 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2761.80	D	15042905984	810210	COAL SALE DEPOSIT REALISATION

1 2761.80 D 15042905984 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0388 12/07/2015 248.09 120104 16006200351 15/04/2015

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

1 248.09 D 16006200351 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0427 12/07/2015 1280.64 119297 15037705983 19/03/2015

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

1 1280.64 D 15037705983 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0183 13/03/2016 905477 13/03/2016 0 121722 16021801975 18/08/2015

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

1 18995.50 D 16021801975 810210 COAL SALE DEPOSIT
REALISATION
2 18995.50 C 16021801975 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0183 13/03/2016 905478 13/03/2016 0 121721 16021701974 18/08/2015

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

1 18995.48 D 16021701974 810210 COAL SALE DEPOSIT
REALISATION
2 18995.48 C 16021701974 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0183 13/03/2016 905479 13/03/2016 0 120103 16002700350 15/04/2015

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

1 4367.09 D 16002700350 810210 COAL SALE DEPOSIT
REALISATION
2 4367.09 C 16002700350 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0183 13/03/2016 905480 13/03/2016 0 122453 16040702704 27/10/2015

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

1 2816.89 D 16040702704 810210 COAL SALE DEPOSIT
REALISATION
2 2816.89 C 16040702704 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2015/0183 13/03/2016 905481 13/03/2016 0 120540 16007100798 15/05/2015

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

1 2020.11 D 16007100798 810210 COAL SALE DEPOSIT
REALISATION

2 2020.11 C 16007100798 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0183 13/03/2016 905482 13/03/2016 0 115767 15023002466 14/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	912.26	D	15023002466	810210	COAL SALE DEPOSIT REALISATION
2	912.26	C	15023002466	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183 13/03/2016 905483 13/03/2016 0 115768 15018502467 14/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	912.26	D	15018502467	810210	COAL SALE DEPOSIT REALISATION
2	912.26	C	15018502467	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183 13/03/2016 905484 13/03/2016 0 120539 16009800797 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.55	D	16009800797	810210	COAL SALE DEPOSIT REALISATION
2	634.55	C	16009800797	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0183 13/03/2016 905485 13/03/2016 0 108796 14021402634 23/09/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619.66	D	14021402634	810210	COAL SALE DEPOSIT REALISATION
2	619.66	C	14021402634	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183 13/03/2016 905486 13/03/2016 0 120846 16012401102 10/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414.36	D	16012401102	810210	COAL SALE DEPOSIT REALISATION
2	414.36	C	16012401102	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183 13/03/2016 905487 13/03/2016 0 122454 16019102705 27/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.24	D	16019102705	810210	COAL SALE DEPOSIT REALISATION
2	120.24	C	16019102705	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0019 03/05/2015 818801 03/05/2015 913767.92

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	913767.92	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 928403.64

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220934

METASPONGE PRIVATE LTD

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	A/C CODE	DATE
PMTB/4502/2015/0035	31/05/2015	819224	31/05/2015	1488.51	119217	15045205904	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1488.51	D	15045205904	810210	COAL SALE DEPOSIT REALISATION		

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	A/C CODE	DATE
PMTB/4502/2015/0035	31/05/2015	819225	31/05/2015	1488.52	119218	15045305905	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1488.52	D	15045305905	810210	COAL SALE DEPOSIT REALISATION		

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	A/C CODE	DATE
PMTB/4502/2015/0167	24/02/2016	718667	24/02/2016	19024.66	122315	16018402640	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19024.66	D	16018402640	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	16018402640	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	A/C CODE	DATE
PMTB/4502/2015/0167	24/02/2016	718668	24/02/2016	13461.41	122316	16018502641	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13461.41	D	16018502641	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	16018502641	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.

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CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	A/C CODE	DATE
PMTB/4502/2015/0167	24/02/2016	718669	24/02/2016	2565.93	120339	16005300600	08/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2565.93	D	16005300600	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	16005300600	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	A/C CODE	DATE
PMTB/4502/2015/0167	24/02/2016	718670	24/02/2016	1488.52	120102	16004000349	15/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1488.52	D	16004000349	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	16004000349	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONTRACT NO	DATE	AMOUNT	DATE	AMOUNT	AMOUNT	A/C CODE	DATE
PMTB/4502/2015/0167	24/02/2016	718671	24/02/2016	1172.72	120808	16006001065	09/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	1172.72	D	16006001065	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16006001065	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 24/02/2016 718672 24/02/2016 622.12 121205 16010001466 09/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622.12	D	16010001466	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16010001466	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:36
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PMTB/4502/2015/0158 07/02/2016 924261 07/02/2016 2234347.93

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2532144.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	297796.07	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 2275660.32

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CONSIGNEE CODE & NAME : 220936 BHAGAWATI STEELS PRIVATE LTD

PMTB/4502/2015/0004 13/04/2015 818298 13/04/2015 967.98 117453 15032704138 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	967.98	D	15032704138	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 13/05/2015 818952 13/05/2015 1785.51 118550 15040805236 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1785.51	D	15040805236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 13/05/2015 818953 13/05/2015 188667.79 118551 15040905237 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188667.79	D	15040905237	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039 08/06/2015 819327 08/06/2015 2592.54 119220 15050305907 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2592.54	D	15050305907	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819662 09/06/2015 2592.55 119219 15050205906 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2592.55	D	15050205906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804036 24/01/2016 0 121628 16016601823 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10766.76	D	16016601823	810210	COAL SALE DEPOSIT REALISATION
2	10766.76	C	16016601823	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804037 24/01/2016 0 121883 16018802136 14/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10766.78	D	16018802136	810210	COAL SALE DEPOSIT REALISATION
2	10766.78	C	16018802136	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0144 24/01/2016 804038 24/01/2016 0 121884 16018902137 14/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10766.78	D	16018902137	810210	COAL SALE DEPOSIT REALISATION
2	10766.78	C	16018902137	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804039 24/01/2016 0 121627 16016501822 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10766.78	D	16016501822	810210	COAL SALE DEPOSIT REALISATION
2	10766.78	C	16016501822	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804040 24/01/2016 0 121261 16013301522 14/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10766.78	D	16013301522	810210	COAL SALE DEPOSIT REALISATION
2	10766.78	C	16013301522	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 25/02/2016 822115 25/02/2016 2593.55 120069 16001900313 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2593.55	D	16001900313	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0167	25/02/2016	822116	25/02/2016	1978.36	120403	16005300663	11/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1978.36	D	16005300663	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0167	25/02/2016	822117	25/02/2016	440.52	120404	16005800664	11/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	440.52	D	16005800664	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0167	25/02/2016	822118	25/02/2016	145.23	113080	14023606868	19/03/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	145.23	D	14023606868	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 201764.03

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CONSIGNEE CODE & NAME : 220939 RELIABLE SPONGE (P) LTD

PMTB/4502/2015/0004	12/04/2015	818237	12/04/2015	609000	100611		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	609000.00	D	13023501723	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0007	20/04/2015	818466	20/04/2015	1357.03	117899	15060204583	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1357.03	D	15060204583	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0025	19/05/2015	819019	19/05/2015	1970.2	117900	15037304584	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1970.20	D	15037304584	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0026	22/05/2015	BM0004	22/05/2015	801462.46	115753	15021402453	13/11/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	801462.46	D	15021402453	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0026	22/05/2015	BM0005	22/05/2015	424.98	115792	15021802490	17/11/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	424.98	D	15021802490	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0040	08/06/2015	819415	08/06/2015	3997.29	118834	15035405516	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3997.29	D	15035405516	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0040	08/06/2015	819416	08/06/2015	3997.31	118835		15035505517	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	3997.31	D	15035505517	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0060	12/07/2015	OB0419	12/07/2015	3997.3	119352		15039106038	23/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	3997.30	D	15039106038	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0142	17/01/2016	924224	17/01/2016	0	100612		13006301724	25/06/2012
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	609000.00	D	13006301724	810210
				2	609000.00	C	13006301724	810224
								COAL SALE DEPOSIT REALISATION
								AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0177	04/03/2016	804134	04/03/2016	37109.61	109867		14054203654	19/11/2013
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	37109.61	D	14054203654	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0177	04/03/2016	804139	04/03/2016	3997.3	120098		16003200376	15/04/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	3997.30	D	16003200376	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0177	04/03/2016	804143	04/03/2016	1144.73	120991		16011701253	19/06/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1144.73	D	16011701253	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0177	04/03/2016	804144	04/03/2016	1062.45	116523		15027003211	15/12/2014
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1062.45	D	15027003211	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0179	07/03/2016	OB0525	07/03/2016	833.25	120469		16011200727	13/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	833.25	D	16011200727	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0179	07/03/2016	OB0526	07/03/2016	752.5	121310		16017101572	15/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.50	D	16017101572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0527 07/03/2016 752.5 121616 16021101882 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.50	D	16021101882	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0179 07/03/2016 OB0528 07/03/2016 752.5 122030 16035402283 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.50	D	16035402283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0529 07/03/2016 752.49 121904 16024802157 16/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.49	D	16024802157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0535 07/03/2016 334.95 113701 15001400438 16/04/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334.95	D	15001400438	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0537 07/03/2016 170.48 111112 14000604902 15/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.48	D	14000604902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0072 21/07/2015 210715 21/07/2015 801462.46 cleared pmt against
FRCB/386,30.06.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801462.46	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 2275331.79

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220941 MAA SHAKUMBARI SPONGE PVT LTD

PMTB/4502/2015/0007 20/04/2015 818465 20/04/2015 773.02 117893 15060104577 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	773.02	D	15060104577	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0020 22/05/2015 2782.1 118601 15071805284 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2782.10	D	15071805284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819238 31/05/2015 6327.55 118607 15043805291 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6327.55	D	15043805291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819960 05/07/2015 116.95 119321 15046806007 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.95	D	15046806007	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0332 12/07/2015 775955.87 119320 15081806006 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	775955.87	D	15081806006	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0182 13/03/2016 905430 13/03/2016 0 121916 16013502167 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19269.34	D	16013502167	810210	COAL SALE DEPOSIT REALISATION
2	19269.34	C	16013502167	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905431 13/03/2016 0 114559 15011801285 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8094.75	D	15011801285	810210	COAL SALE DEPOSIT REALISATION
2	8094.75	C	15011801285	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905432 13/03/2016 0 120387 16003500648 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4218.47	D	16003500648	810210	COAL SALE DEPOSIT REALISATION
2	4218.47	C	16003500648	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905433 13/03/2016 0 121291 16009201552 14/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1753.37	D	16009201552	810210	COAL SALE DEPOSIT REALISATION
2	1753.37	C	16009201552	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.38	D	16008200649	810210	COAL SALE DEPOSIT REALISATION
2	1323.38	C	16008200649	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.73	D	14009203876	810210	COAL SALE DEPOSIT REALISATION
2	190.73	C	14009203876	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 785955.49

CONSIGNEE CODE & NAME : 220942 ARYAN ISPAT & POWER PVT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5370.19	D	15042905370	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5370.19	D	15043005371	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	628.89	D	16006701608	810210	COAL SALE DEPOSIT REALISATION
2	628.89	C	16006701608	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.00	D	16025803163	810210	COAL SALE DEPOSIT REALISATION
2	159.00	C	16025803163	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28128.42	D	14053603600	810210	COAL SALE DEPOSIT REALISATION
2	28128.42	C	14053603600	810224	AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0161 12/02/2016 924398 12/02/2016 0 108825 14021602662 23/09/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24537.99	D	14021602662	810210	COAL SALE DEPOSIT REALISATION
2	24537.99	C	14021602662	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0161 12/02/2016 924399 12/02/2016 0 121776 16008702029 25/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1766.89	D	16008702029	810210	COAL SALE DEPOSIT REALISATION
2	1766.89	C	16008702029	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 10740.38

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CONSIGNEE CODE & NAME : 220943 PAWANJAY SPONGE IRON LIMITED

PMTB/4502/2015/0018 03/05/2015 818666 03/05/2015 1444.02 118679 15073205362 23/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444.02	D	15073205362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818667 03/05/2015 1444.03 118680 15073305363 23/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444.03	D	15073305363	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803875 31/05/2015 1406.03 119301 15081005987 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1406.03	D	15081005987	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0037 01/06/2015 803905 01/06/2015 1406.05 119300 15080905986 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1406.05	D	15080905986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0182 13/03/2016 905399 13/03/2016 0 121312 16014301574 15/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3821.50	D	16014301574	810210	COAL SALE DEPOSIT

2	3821.50	C	16014301574	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2015/0182	13/03/2016	905401	13/03/2016	0	120980	16011201242	19/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1469.84	D	16011201242	810210	COAL SALE DEPOSIT REALISATION		
2	1469.84	C	16011201242	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905402	13/03/2016	0	120979	16013301241	19/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1282.83	D	16013301241	810210	COAL SALE DEPOSIT REALISATION		
2	1282.83	C	16013301241	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0182	13/03/2016	905404	13/03/2016	0	121736	16018801989	19/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	761.78	D	16018801989	810210	COAL SALE DEPOSIT REALISATION		
2	761.78	C	16018801989	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905405	13/03/2016	0	121737	16017201990	19/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	761.78	D	16017201990	810210	COAL SALE DEPOSIT REALISATION		
2	761.78	C	16017201990	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905406	13/03/2016	0	121862	16019502115	11/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	761.78	D	16019502115	810210	COAL SALE DEPOSIT REALISATION		
2	761.78	C	16019502115	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905407	13/03/2016	0	121863	16019602116	11/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	761.78	D	16019602116	810210	COAL SALE DEPOSIT REALISATION		
2	761.78	C	16019602116	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

5700.13

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		220946		JAI HANUMAN UDYOG LTD.			
PMTB/4502/2015/0024	13/05/2015	818961	13/05/2015	10839.88	118552	15041605228	09/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	10839.88	D	15041605228 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0024	13/05/2015	818962	13/05/2015	6626.5	118553	15041705229	09/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	6626.50	D	15041705229 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	819229	31/05/2015	8434.77	119224	15045705911	13/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	8434.77	D	15045705911 810210 COAL SALE DEPOSIT REALISATION
				813120.91			
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36			
				Page : 171 of 85			
PMTB/4502/2015/0039	08/06/2015	819345	08/06/2015	2597.29	119225	15037105912	13/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2597.29	D	15037105912 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0141	17/01/2016	924137	17/01/2016	779596.38	121001	16011901263	23/06/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2034400.00	D	16011901263 810210 COAL SALE DEPOSIT REALISATION
				2	628355.83	C	16011901263 810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				3	298140.05	C	16011901263 810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				4	550.86	C	16011901263 810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				5	327756.88	C	16011901263 810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 804124 04/03/2016 3180.14 109763 14052603551 18/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3180.14	D	14052603551	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804125 04/03/2016 1171.27 108716 14019202529 18/09/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1171.27	D	14019202529	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0177 04/03/2016 804126 04/03/2016 674.68 120467 16006000725 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	674.68	D	16006000725	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220947 N.K.BHOJANI (P) LTD

PMTB/4502/2015/0007 20/04/2015 818489 20/04/2015 997744.71 117802 15023604487 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	997744.71	D	15023604487	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818723 03/05/2015 1154.85 118559 15071105238 11/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1154.85	D	15071105238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 12/05/2015 818905 12/05/2015 4592.75 118560 15020805239 11/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4592.75	D	15020805239	810210	COAL SALE DEPOSIT REALISATION

1008666.81

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0036 31/05/2015 803831 31/05/2015 1724.84 119158 15025205843 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1724.84	D	15025205843	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803950 01/06/2015 1724.83 119159 15079105844 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1724.83	D	15079105844	810210	COAL SALE DEPOSIT REALISATION

				1	1724.83	D	15079105844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052	28/06/2015	CO2114	28/06/2015	862.42	120094			16004100367	15/04/2015

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

				1	862.42	D	16004100367	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0056	05/07/2015	819925	05/07/2015	862.41	120095			16002000368	15/04/2015

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

				1	862.41	D	16002000368	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179	07/03/2016	905281	07/03/2016	0	121858			16007902111	10/09/2015

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

				1	186.08	D	16007902111	810210	COAL SALE DEPOSIT REALISATION
				2	186.08	C	16007902111	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.					Run Date:3-05-2020 10:36 Page : 174 of 85				
PMTB/4502/2015/0179	07/03/2016	905282	07/03/2016	0	121208			16015501469	09/07/2015

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

				1	186.07	D	16015501469	810210	COAL SALE DEPOSIT REALISATION
				2	186.07	C	16015501469	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181	12/03/2016	905331	12/03/2016	0	120553			16010000810	15/05/2015

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

				1	1724.84	D	16010000810	810210	COAL SALE DEPOSIT REALISATION
				2	1724.84	C	16010000810	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181	12/03/2016	905332	12/03/2016	0	107587			14024301423	21/06/2013

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

				1	654.76	D	14024301423	810210	COAL SALE DEPOSIT REALISATION
				2	654.76	C	14024301423	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181	12/03/2016	905333	12/03/2016	0	123514			16042903749	14/12/2015

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

				1	248.50	D	16042903749	810210	COAL SALE DEPOSIT REALISATION
				2	248.50	C	16042903749	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	237.63	D	15002900570	810210	COAL SALE DEPOSIT REALISATION
2	237.63	C	15002900570	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181 12/03/2016 905335 12/03/2016 0 121734 16022801987 19/08/2015					

1	186.09	D	16022801987	810210	COAL SALE DEPOSIT REALISATION
2	186.09	C	16022801987	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181 12/03/2016 905336 12/03/2016 0 121681 16022301934 17/08/2015					

1	186.08	D	16022301934	810210	COAL SALE DEPOSIT REALISATION
2	186.08	C	16022301934	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181 12/03/2016 905337 12/03/2016 0 121857 16024202110 10/09/2015					

1	186.08	D	16024202110	810210	COAL SALE DEPOSIT REALISATION
2	186.08	C	16024202110	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	259845.00	D	15058004411	810210	COAL SALE DEPOSIT REALISATION
2	259845.00	C	15058004411	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181 12/03/2016 905346 12/03/2016 0 117718 15058004411 15/01/2015					

1	1826.16	D	16012001017	810210	COAL SALE DEPOSIT REALISATION
2	1826.16	C	16012001017	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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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	324056.26	D	15057804407	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1233084.96	D	15024104500	810210	COAL SALE DEPOSIT REALISATION

1566347.45

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444.02	D	15071305242	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444.05	D	15021005243	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2106.05	D	15025305846	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2106.07	D	15079205845	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1053.02	D	16004200370	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1053.02	D	16002100369	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
0	121859			16008002112	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9258.89	D	16008002112	810210	COAL SALE DEPOSIT REALISATION		
2	9258.89	C	16008002112	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0179	07/03/2016	905284	07/03/2016	0	122847	16011903087	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5063.44	D	16011903087	810210	COAL SALE DEPOSIT REALISATION		
2	5063.44	C	16011903087	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0179	07/03/2016	905285	07/03/2016	0	120759	16011901016	05/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2064.41	D	16011901016	810210	COAL SALE DEPOSIT REALISATION		
2	2064.41	C	16011901016	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0179	07/03/2016	905286	07/03/2016	0	120554	16010100811	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1951.69	D	16010100811	810210	COAL SALE DEPOSIT REALISATION		
2	1951.69	C	16010100811	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0179	07/03/2016	905287	07/03/2016	0	99491	13012000604	17/04/2012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	674.79	D	13012000604	810210	COAL SALE DEPOSIT REALISATION		
2	674.79	C	13012000604	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0179	07/03/2016	905288	07/03/2016	0	85971	11005102123	27/07/2010
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	469.06	D	11005102123	810210	COAL SALE DEPOSIT REALISATION		
2	469.06	C	11005102123	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0179	07/03/2016	905289	07/03/2016	0	113842	15002800568	22/04/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	302.79	D	15002800568	810210	COAL SALE DEPOSIT REALISATION		
2	302.79	C	15002800568	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0180	07/03/2016	905290	07/03/2016	0	121206		16015401467	09/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	232.60	D	16015401467	810210	COAL SALE DEPOSIT REALISATION			
2	232.60	C	16015401467	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905291	07/03/2016	0	121682		16022401935	17/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	232.60	D	16022401935	810210	COAL SALE DEPOSIT REALISATION			
2	232.60	C	16022401935	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905292	07/03/2016	0	121860		16024302113	10/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	232.60	D	16024302113	810210	COAL SALE DEPOSIT REALISATION			
2	232.60	C	16024302113	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0180	07/03/2016	905293	07/03/2016	0	122435		16010502693	27/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	232.60	D	16010502693	810210	COAL SALE DEPOSIT REALISATION			
2	232.60	C	16010502693	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

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PMTB/4502/2015/0180	07/03/2016	905294	07/03/2016	0	121735		16007101988	19/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	232.59	D	16007101988	810210	COAL SALE DEPOSIT REALISATION			
2	232.59	C	16007101988	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220949 PATNAIK MINERALS PVT.LTD.

PMTB/4502/2015/0003	12/04/2015	818196	12/04/2015	112.52	117892			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	112.52	D	15060004576	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2015/0004	12/04/2015	818239	12/04/2015	888937.76	94705			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			

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1      888937.76 D 12012703224 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0004 12/04/2015 818268 12/04/2015 112.52 117891 15059904575 19/01/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1      112.52 D 15059904575 810210 COAL SALE DEPOSIT
REALISATION
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902023.86
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Mahanadi Coalfields Ltd.
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PMTB/4502/2015/0018 03/05/2015 818660 03/05/2015 8384.83 118604 15072105288 13/02/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1      8384.83 D 15072105288 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0018 03/05/2015 818661 03/05/2015 4476.23 118605 15072205289 13/02/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1      4476.23 D 15072205289 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0182 13/03/2016 905418 13/03/2016 0 120706 16011700962 27/05/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1      902.21 D 16011700962 810210 COAL SALE DEPOSIT
REALISATION
2      902.21 C 16011700962 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2015/0182 13/03/2016 905419 13/03/2016 0 121353 16017701614 23/07/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1      465.21 D 16017701614 810210 COAL SALE DEPOSIT
REALISATION
2      465.21 C 16017701614 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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Mahanadi Coalfields Ltd.
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PMTB/4502/2015/0182 13/03/2016 905420 13/03/2016 0 122185 16027202395 28/09/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1      155.06 D 16027202395 810210 COAL SALE DEPOSIT
REALISATION
2      155.06 C 16027202395 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD
 PMTB/4502/2015/0004 13/04/2015 818297 13/04/2015 3935.93 117446 15032604130 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.93	D	15032604130	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 13/05/2015 818951 13/05/2015 6429.06 118546 15040405232 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6429.06	D	15040405232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819550 08/06/2015 7185.09 119167 15048605852 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7185.09	D	15048605852	810210	COAL SALE DEPOSIT REALISATION

799678.2

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0041 08/06/2015 819551 08/06/2015 7185.09 119168 15048705853 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7185.09	D	15048705853	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819678 09/06/2015 6510.1 118547 15040505233 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6510.10	D	15040505233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804062 24/01/2016 0 120068 16001800312 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	442275.70	D	16001800312	810210	COAL SALE DEPOSIT REALISATION
2	442275.70	C	16001800312	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 OB0538 07/03/2016 23523.55 121553 16016201814 12/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23523.55	D	16016201814	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0544 07/03/2016 15523.56 122228 16022502483 15/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15523.56	D	16022502483	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15523.55	D	16018602134	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15523.55	D	16018702135	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7181.10	D	16005200661	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1123.21	D	16022402482	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387.29	D	15001200564	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	642600.00	D	14023906874	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	14023906874	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23523.56	D	16013101520	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23523.56	D	16016101813	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220951

SEVEN STAR STEELS LTD

PMTB/4502/2015/0003 12/04/2015 818222

12/04/2015 3935.92 117458

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.92	D	15010804141	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 13/04/2015 818299

13/04/2015 3935.94 117457 15032804140 09/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3935.94	D	15032804140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819552

08/06/2015 7185.09 119169 15048805854 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7185.09	D	15048805854	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819553

08/06/2015 7185.09 119170 15048905855 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7185.09	D	15048905855	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819679

09/06/2015 6510.1 118548 15040605234 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6510.10	D	15040605234	810210	COAL SALE DEPOSIT REALISATION

808402.89

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PMTB/4502/2015/0043 09/06/2015 819680

09/06/2015 6510.09 118549 15040705235 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6510.09	D	15040705235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804063

24/01/2016 0 120067 16001700311 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	862087.68	D	16001700311	810210	COAL SALE DEPOSIT REALISATION
2	862087.68	C	16001700311	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 OB0539

07/03/2016 23523.55 121554 16016301815 12/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23523.55	D	16016301815	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 OB0540

07/03/2016 23523.55 121555 16016401816 12/08/2015

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

1	23523.55	D	16016401816	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0179	07/03/2016	OB0541	07/03/2016	18663.86	121880	16018502133	14/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18663.86	D	16018502133	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0179	07/03/2016	OB0542	07/03/2016	16663.5	122225	16022202480	15/10/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16663.50	D	16022202480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179	07/03/2016	OB0543	07/03/2016	15742.24	121879	16018402132	14/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15742.24	D	16018402132	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179	07/03/2016	OB0547	07/03/2016	8513.13	120402	16005700662	11/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8513.13	D	16005700662	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179	07/03/2016	OB0551	07/03/2016	387.28	113839	15001300565	22/04/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387.28	D	15001300565	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179	07/03/2016	OB0562	07/03/2016	642600	113085	14023806873	19/03/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	642600.00	D	14023806873	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0179	07/03/2016	OB0565	07/03/2016	23523.55	121260	16013201521	14/07/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23523.55	D	16013201521	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220952 SHREE HARI SPONGE PVT.LTD.

PMTB/4502/2015/0003	12/04/2015	924057	12/04/2015	112.52	116979	15030003668	19/12/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.52	D	15030003668	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819017 19/05/2015 391.39 117895 15037104579 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.39	D	15037104579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819018 19/05/2015 576.68 117896 15037204580 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.68	D	15037204580	810210	COAL SALE DEPOSIT REALISATION

15516.06

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0039 08/06/2015 819359 08/06/2015 2887.08 118639 15030805323 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2887.08	D	15030805323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819653 09/06/2015 2887.08 118640 15041405324 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2887.08	D	15041405324	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2084 28/06/2015 2887.11 119450 15044106136 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2887.11	D	15044106136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2116 28/06/2015 2887.1 119449 15037506135 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2887.10	D	15037506135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0389 12/07/2015 2887.1 120088 16006500362 15/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2887.10	D	16006500362	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0183 13/03/2016 905500 13/03/2016 0 122456 16026902707 27/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2887.10	D	16006500362	810210	COAL SALE DEPOSIT REALISATION

1	40528.16	D	16026902707	810210	COAL SALE DEPOSIT REALISATION
2	40528.16	C	16026902707	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183	13/03/2016	905501	13/03/2016	0	120948	16013001205	15/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9235.87	D	16013001205	810210	COAL SALE DEPOSIT REALISATION
2	9235.87	C	16013001205	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183	13/03/2016	905502	13/03/2016	0	121787	16022802040	25/08/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.54	D	16022802040	810210	COAL SALE DEPOSIT REALISATION
2	285.54	C	16022802040	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183	13/03/2016	905503	13/03/2016	0	116980	15030103669	19/12/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.48	D	15030103669	810210	COAL SALE DEPOSIT REALISATION
2	112.48	C	15030103669	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220954

VIKRAM PRIVATE LIMITED

PMTB/4502/2015/0007	20/04/2015	818472	20/04/2015	304.69	117806	15020804491	16/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.69	D	15020804491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007	20/04/2015	818490	20/04/2015	3950.05	117807	15023704492	16/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3950.05	D	15023704492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026	22/05/2015	BM0019	22/05/2015	22238.1	118589	15042105276	13/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	333166.48	D	15042105276	810210	COAL SALE DEPOSIT REALISATION
2	310928.38	C	15030605277	810210	COAL SALE DEPOSIT REALISATION

49170.27

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0035	31/05/2015	803813	31/05/2015	12166.49	119215	15043405902	13/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12166.49	D	15043405902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0034	31/05/2015	819181	31/05/2015	10071.59	119216	15034805903	13/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10071.59	D	15034805903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060	12/07/2015	OB0386	12/07/2015	439.35	120082	16006000345	13/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	439.35	D	16006000345	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0184	13/03/2016	905532	13/03/2016	0	116279	15007402968	09/12/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.71	D	15007402968	810210	COAL SALE DEPOSIT REALISATION
2	105.71	C	15007402968	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184	13/03/2016	905533	13/03/2016	0	120405	16009200665	11/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.10	D	16009200665	810210	COAL SALE DEPOSIT REALISATION
2	1323.10	C	16009200665	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0186	20/03/2016	905554	20/03/2016	0	121861	16033502114	10/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.99	D	16033502114	810210	COAL SALE DEPOSIT REALISATION
2	104.99	C	16033502114	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186	20/03/2016	905555	20/03/2016	0	121876	16023802129	14/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.99	D	16023802129	810210	COAL SALE DEPOSIT

2 104.99 C 16023802129 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL :

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

FMTE/4502/2015/0006 17/04/2015 818416 17/04/2015 3717.28 117932 15036504618 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3717.28	D	15036504618	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2015/0052 28/06/2015 CO2137 28/06/2015 16053.79 119451 15052906137 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16053.79	D	15052906137	810210	COAL SALE DEPOSIT REALISATION

20289.08

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FMTE/4502/2015/0177 04/03/2016 804113 04/03/2016 259.01 121830 16019202083 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.01	D	16019202083	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2015/0177 04/03/2016 804114 04/03/2016 259 122028 16021202281 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.00	D	16021202281	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220961 AGRASEN SPONGE PVT.LTD.

FMTE/4502/2015/0003 12/04/2015 818146 12/04/2015 1082985 95352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1082985.00	D	12075903896	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2015/0003 12/04/2015 818147 12/04/2015 3291.61 91646

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3291.61	D	12002800140	810210	COAL SALE DEPOSIT REALISATION

2536060.63

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PMTB/4502/2015/0003	12/04/2015	818148	12/04/2015	5595.29	92382				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	5595.29	D	12019400861	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818149	12/04/2015	962.9	86059				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	962.90	D	11036502208	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818150	12/04/2015	355784.11	96384				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	355784.11	D	12091604935	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818151	12/04/2015	1960.14	100459				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1960.14	D	13019401570	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818152	12/04/2015	6067.01	87738				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6067.01	D	11060603853	810210	COAL SALE DEPOSIT REALISATION				

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PMTB/4502/2015/0003	12/04/2015	818153	12/04/2015	81319.43	91211				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	81319.43	D	11109907201	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818154	12/04/2015	1750.32	104250				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1750.32	D	13079705367	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818155	12/04/2015	5799.1	110386				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	5799.10	D	14059004166	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818156	12/04/2015	4232.17	87176				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4232.17	D	11054003303	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2015/0003	12/04/2015	818157	12/04/2015	1059.54	88364				
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1059.54	D	11069904460	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0003 12/04/2015 818158 12/04/2015 1601.44

PAYMENT AGAINST
REFUND FORWADED BY
AREA APPROVED BY
GM(S&M), RDO NO:-
85436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1601.44	D	85436	379014	BASUNDHARA

PMTB/4502/2015/0003 12/04/2015 818159 12/04/2015 5107.35 98887

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5107.35	D	12127707506	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818160 12/04/2015 80738.07 95692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80738.07	D	12081804269	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818161 12/04/2015 2014.77 94508

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2014.77	D	12059402996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818162 12/04/2015 100679.87 111012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100679.87	D	14067704797	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0003 12/04/2015 818163 12/04/2015 113775.72 112298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113775.72	D	14080606068	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818164 12/04/2015 4640.56 112973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4640.56	D	14021406749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818165 12/04/2015 320.32 94111

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.32	D	12050302571	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95895.23	D	11098206464	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13335.35	D	13097206798	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364494.12	D	12102605610	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8177.15	D	12042601970	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.62	D	11045502748	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2634.29	D	13052603378	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.72	D	12112906373	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	3754.84	D	13043602960	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9490.82	D			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9490.82	D	13037602573	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818175 12/04/2015 94269.82 100793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94269.82	D	13024501903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818176 12/04/2015 41287.69 104984

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41287.69	D	13014306088	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818177 12/04/2015 8958.13 105690

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8958.13	D	13019906799	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0003 12/04/2015 818178 12/04/2015 9441.13 108000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9441.13	D	14028701828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818179 12/04/2015 10461.71 107640

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10461.71	D	14023401476	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818180 12/04/2015 982.51 108475

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	982.51	D	14036102300	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818181 12/04/2015 3939.63 108692

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3939.63	D	14039502520	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006 17/04/2015 818428 17/04/2015 2107.54 118613 15032905297 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2107.54	D	15032905297	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2107.54	D	15033005298	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	986.53	D	15021404599	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1051.95	D	15021504600	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1387.04	D	15035906011	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1287.55	D	15038206010	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220962 JAY IRON & STEELS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2601.52	D	15044405527	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	863.36	D	16004600469	810210	COAL SALE DEPOSIT REALISATION
2	863.36	C	16004600469	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 2601.52

CONSIGNEE CODE & NAME : 220963 PRABHU SPONGE (P) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1291.64	D	15033205302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819459 08/06/2015 1295.02 118619 15033305303 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1295.02	D	15033305303	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0060 12/07/2015 0B0423 12/07/2015 1288.65 119377 15039906063 24/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1288.65	D	15039906063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804070 24/01/2016 0 120390 16008700651 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96365.06	D	16008700651	810210	COAL SALE DEPOSIT REALISATION
2	96365.06	C	16008700651	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924359 12/02/2016 0 120990 16013401252 19/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	838.75	D	16013401252	810210	COAL SALE DEPOSIT REALISATION
2	838.75	C	16013401252	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 3875.31

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220964 PRABHU SPONGE (P) LTD

PMTB/4502/2015/0003 12/04/2015 818207 12/04/2015 904.52 117921

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904.52	D	15022104606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 20/04/2015 818477 20/04/2015 149.3 117922 15022204607 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.30	D	15022204607	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819460 08/06/2015 1287.65 118620 15033405304 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1287.65	D	15033405304	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1288.64	D	15033505305	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1286.65	D	15039706061	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	184763.27	D	16008800652	810210	COAL SALE DEPOSIT REALISATION
2	184763.27	C	16008800652	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	836.74	D	16013301251	810210	COAL SALE DEPOSIT REALISATION
2	836.74	C	16013301251	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.53	D	14019702565	810210	COAL SALE DEPOSIT REALISATION
2	494.53	C	14019702565	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.52	D	16016701584	810210	COAL SALE DEPOSIT REALISATION
2	299.52	C	16016701584	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

4916.76

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220965

KAUSHAL FERRO METALS (P) LTD.

PMTB/4502/2015/0006 17/04/2015 818418 17/04/2015 4937.83 117958 15037404643 23/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4937.83	D	15037404643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006 17/04/2015 818427 17/04/2015 7728.11 118592 15032405279 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7728.11	D	15032405279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 13/05/2015 818941 13/05/2015 10245.52 118591 15032305278 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10245.52	D	15032305278	810210	COAL SALE DEPOSIT REALISATION

46347.45

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0025 19/05/2015 819021 19/05/2015 1446.8 117957 15012504642 23/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1446.80	D	15012504642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0081 28/06/2015 10994.6 119452 15015806138 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10994.60	D	15015806138	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0429 12/07/2015 10994.59 119306 15037905992 19/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10994.59	D	15037905992	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 OB0465 04/03/2016 0 121318 16009301580 20/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20148.67	D	16009301580	810210	COAL SALE DEPOSIT REALISATION
2	20148.67	C	16009301580	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0466 04/03/2016 0 120340 16004800601 08/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7062.55	D	16004800601	810210	COAL SALE DEPOSIT REALISATION
2	7062.55	C	16004800601	810224	AMOUNT SET-ASIDE (LIAB.):ADJ.

AGAINST DEBTORS (COAL
SALE)

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

1	3881.32	D	16013702180	810210	COAL SALE DEPOSIT REALISATION
2	3881.32	C	16013702180	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0468 04/03/2016 0 121938 16013602179 21/09/2015					

1	3460.53	D	16013602179	810210	COAL SALE DEPOSIT REALISATION
2	3460.53	C	16013602179	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0469 04/03/2016 0 121688 16011601941 17/08/2015					

1	2975.47	D	16011601941	810210	COAL SALE DEPOSIT REALISATION
2	2975.47	C	16011601941	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0470 04/03/2016 0 121642 16008101890 14/08/2015					

1	2289.46	D	16008101890	810210	COAL SALE DEPOSIT REALISATION
2	2289.46	C	16008101890	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	1526.31	D	16006401581	810210	COAL SALE DEPOSIT REALISATION
2	1526.31	C	16006401581	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0471 04/03/2016 0 121319 16006401581 20/07/2015					

1	1520.78	D	16005400602	810210	COAL SALE DEPOSIT REALISATION
2	1520.78	C	16005400602	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0472 04/03/2016 0 120341 16005400602 08/05/2015					

1	1520.78	D	16005400602	810210	COAL SALE DEPOSIT REALISATION
2	1520.78	C	16005400602	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0473 04/03/2016 0 108390 14008302215 20/08/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711.57	D	14008302215	810210	COAL SALE DEPOSIT REALISATION
2	711.57	C	14008302215	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220967 MSP METALLICS LIMITED

PMTB/4502/2015/0179 07/03/2016 905265 07/03/2016 0 122294 16023902550 19/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23233.30	D	16023902550	810210	COAL SALE DEPOSIT REALISATION
2	23233.30	C	16023902550	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905266 07/03/2016 0 120110 16004200357 15/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3997.30	D	16004200357	810210	COAL SALE DEPOSIT REALISATION
2	3997.30	C	16004200357	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905267 07/03/2016 0 121320 16016001582 20/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1345.97	D	16016001582	810210	COAL SALE DEPOSIT REALISATION
2	1345.97	C	16016001582	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905268 07/03/2016 0 121761 16019002014 24/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1345.97	D	16019002014	810210	COAL SALE DEPOSIT REALISATION
2	1345.97	C	16019002014	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0179 07/03/2016 905269 07/03/2016 0 121973 16020602224 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1345.97	D	16020602224	810210	COAL SALE DEPOSIT REALISATION
2	1345.97	C	16020602224	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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

1	1345.97	D	16020702225	810210	COAL SALE DEPOSIT REALISATION
2	1345.97	C	16020702225	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905270 07/03/2016 0 121974 16020702225 21/09/2015					

PMTB/4502/2015/0179 07/03/2016 905271 07/03/2016 0 121760 16018902013 24/08/2015					

1	1345.95	D	16018902013	810210	COAL SALE DEPOSIT REALISATION
2	1345.95	C	16018902013	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905272 07/03/2016 0 122293 16023802549 19/10/2015					

1	1145.33	D	16023802549	810210	COAL SALE DEPOSIT REALISATION
2	1145.33	C	16023802549	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	770.80	D	13005400584	810210	COAL SALE DEPOSIT REALISATION
2	770.80	C	13005400584	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 905273 07/03/2016 0 99470 13005400584 16/04/2012					

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	220968	MAA SAMLESWARI INDUSTRIES (P) LTD					

PMTB/4502/2015/0006	17/04/2015	818396	17/04/2015	2591.09	119381	15015606067	24/03/2015

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

1	2591.09	D	15015606067	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0006	17/04/2015	818397	17/04/2015	2591.09	119382	15015706068	24/03/2015

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

1	2591.09	D	15015706068	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0037	01/06/2015	803900	01/06/2015	2483.94	118117	15013004801	30/01/2015

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

1	2483.94	D	15013004801	810210	COAL SALE DEPOSIT REALISATION		

10052.37

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.25	D	15013204804	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220969 BHASKAR STEEL & FERRO ALLOYS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1211324.13	D	15019704707	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1205932.50	D	15015003788	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1205932.50	D	15015103789	810210	COAL SALE DEPOSIT REALISATION

6971331.81

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1055.40	D	15026406042	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1687.25	D	16005200465	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16851.64	D	13050005446	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.75	D	16020401323	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.75	D	16020401323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167 25/02/2016 822128 25/02/2016 196.75 121387 16027301648 28/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.75	D	16027301648	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0138 03/01/2016 924125 03/01/2016 3328154.89

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3328154.89	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220975 NATIONAL ALUMINIUM COMPANY LTD.

PMTB/4502/2015/0144 24/01/2016 804031 24/01/2016 0 121020 16004601282 25/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414271.24	D	16004601282	810210	COAL SALE DEPOSIT REALISATION
2	414271.24	C	16004601282	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804032 24/01/2016 0 121021 16013801283 25/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8730616.24	D	16013801283	810210	COAL SALE DEPOSIT REALISATION
2	8730616.24	C	16013801283	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

3265.05

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0144 24/01/2016 804033 24/01/2016 0 120658 16010500915 20/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12556982.95	D	16010500915	810210	COAL SALE DEPOSIT REALISATION
2	12556982.95	C	16010500915	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804034 24/01/2016 0 120195 16007400456 29/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27616280.96	D	16007400456	810210	COAL SALE DEPOSIT

2 27616280.96 C 16007400456 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0177 04/03/2016 804120 04/03/2016 1127.98 121828 16023702081 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127.98	D	16023702081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804121 04/03/2016 998.77 121829 16007702082 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	998.77	D	16007702082	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0177 04/03/2016 804122 04/03/2016 648.68 122177 16009002407 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.68	D	16009002407	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0177 04/03/2016 804123 04/03/2016 489.62 122176 16027302406 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.62	D	16027302406	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220977 ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2015/0005 13/04/2015 818340 13/04/2015 132.66 116331 15024503019 11/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.66	D	15024503019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0005 13/04/2015 818341 13/04/2015 132.65 116332 15024603020 11/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.65	D	15024603020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 17/04/2015 818439 17/04/2015 13601.15 118578 15041005261 12/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13601.15	D	15041005261	810210	COAL SALE DEPOSIT REALISATION

66303.72

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0039	08/06/2015	819332	08/06/2015	12901.15	119288		15051405974	19/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	12901.15	D	15051405974	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0043	09/06/2015	819681	09/06/2015	13601.16	118579		15041105262	12/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	13601.16	D	15041105262	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0052	28/06/2015	CO2133	28/06/2015	12901.15	120149		16004300412	20/04/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	12901.15	D	16004300412	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0060	12/07/2015	OB0407	12/07/2015	12901.15	119289		15051505975	19/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	12901.15	D	15051505975	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0162	14/02/2016	924437	14/02/2016	0	121937		16020202178	21/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	273.67	D	16020202178	810210
				2	273.67	C	16020202178	810224
								COAL SALE DEPOSIT REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 222 of 85				
PMTB/4502/2015/0162	14/02/2016	924438	14/02/2016	0	121426		16016401679	29/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	273.66	D	16016401679	810210
				2	273.66	C	16016401679	810224
								COAL SALE DEPOSIT REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0004	13/04/2015	818303	13/04/2015	132.65	117728		15033904398	15/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	132.65	D	15033904398	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0162	14/02/2016	924439	14/02/2016	0	121684		16018301937	17/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	273.65	D	16018301937	810210
				2	273.65	C	16018301937	810224
								COAL SALE DEPOSIT REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0162	14/02/2016	924440	14/02/2016	0	117727		15033804397	15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.66	D	15033804397	810210	COAL SALE DEPOSIT REALISATION
2	132.66	C	15033804397	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220978

ACC LTD,BARGARH CEMENT WORKS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1138.26	D	15033704396	810210	COAL SALE DEPOSIT REALISATION
1	10247.48	D	15051305973	810210	COAL SALE DEPOSIT REALISATION
1	10747.48	D	15041205263	810210	COAL SALE DEPOSIT REALISATION
1	10247.48	D	16004400413	810210	COAL SALE DEPOSIT REALISATION
2	10247.48	C	16004400413	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
1	442.13	D	16023702458	810210	COAL SALE DEPOSIT REALISATION
2	442.13	C	16023702458	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1595.18	D	14013903162	810210	COAL SALE DEPOSIT REALISATION
2	1595.18	C	14013903162	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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CONSIGNEE TOTAL : 22133.22

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CONSIGNEE CODE & NAME :		220980		TIMES STEEL &POWER PVT. LTD			
PMTB/4502/2015/0184	13/03/2016	905534	13/03/2016	0	115134	15017501840	12/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2844.98	D	15017501840	810210	COAL SALE DEPOSIT REALISATION		
2	2844.98	C	15017501840	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0184	13/03/2016	905535	13/03/2016	0	110548	14061304340	16/12/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2630.65	D	14061304340	810210	COAL SALE DEPOSIT REALISATION		
2	2630.65	C	14061304340	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0184	13/03/2016	905536	13/03/2016	0	122031	16020702284	23/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1176.49	D	16020702284	810210	COAL SALE DEPOSIT REALISATION		
2	1176.49	C	16020702284	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0184	13/03/2016	905537	13/03/2016	0	120100	16002800371	15/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	318.92	D	16002800371	810210	COAL SALE DEPOSIT REALISATION		
2	318.92	C	16002800371	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0184	13/03/2016	905538	13/03/2016	0	122029	16020602282	23/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	284.95	D	16020602282	810210	COAL SALE DEPOSIT REALISATION		
2	284.95	C	16020602282	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0184	13/03/2016	905539	13/03/2016	0	120947	16012901204	15/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102.44	D	16012901204	810210	COAL SALE DEPOSIT REALISATION		
2	102.44	C	16012901204	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0186	20/03/2016	905551	20/03/2016	0	122459		16023202758	28/10/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	29879.67	D	16023202758	810210
				2	29879.67	C	16023202758	810224
								COAL SALE DEPOSIT REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0186	20/03/2016	905552	20/03/2016	0	120477		16006200735	14/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	13468.09	D	16006200735	810210
				2	13468.09	C	16006200735	810224
								COAL SALE DEPOSIT REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0186	20/03/2016	905553	20/03/2016	0	120478		16006100736	14/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	9675.56	D	16006100736	810210
				2	9675.56	C	16006100736	810224
								COAL SALE DEPOSIT REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0006	17/04/2015	818393	17/04/2015	3429.73	119230		15014605915	13/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	3429.73	D	15014605915	810210
								COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36				
				Page : 227 of 85				
PMTB/4502/2015/0006	17/04/2015	818415	17/04/2015	2541.08	117930		15036404615	19/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2541.08	D	15036404615	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0034	31/05/2015	819182	31/05/2015	3747.74	119229		15034905914	13/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	3747.74	D	15034905914	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0038	06/06/2015	924072	06/06/2015	6859.45	119228		15037205913	13/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	6859.45	D	15037205913	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0040	08/06/2015	819463	08/06/2015	13718.91	118630		15033705314	18/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	13718.91	D	15033705314	810210
								COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 30296.91

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CONSIGNEE CODE & NAME : 220981 ADHUNIK METALIKS LIMITED

PMTB/4502/2015/0138 03/01/2016 924130 03/01/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1508574.14	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1508574.14	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220986 VASUNDHARA METALIKS (P) LTD

PMTB/4502/2015/0035 31/05/2015 819226 31/05/2015 1227.52 119221 15045405908 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1227.52	D	15045405908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819227 31/05/2015 1227.51 119222 15045505909 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1227.51	D	15045505909	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819236 31/05/2015 9273.99 118566 15043605249 12/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9273.99	D	15043605249	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819237 31/05/2015 1227.52 118567 15043705250 12/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1227.52	D	15043705250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0184 13/03/2016 905523 13/03/2016 0 122663 16020102905 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8228.93	D	16020102905	810210	COAL SALE DEPOSIT REALISATION
2	8228.93	C	16020102905	810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184 13/03/2016 905524 13/03/2016 0 121277 16010401538 14/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6795.09	D	16010401538	810210	COAL SALE DEPOSIT

2 6795.09 C 16010401538 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0184 13/03/2016 905525 13/03/2016 0 121898 16016902151 16/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	795.09	D	16016902151	810210	COAL SALE DEPOSIT REALISATION
2	795.09	C	16016902151	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0184 13/03/2016 905526 13/03/2016 0 121899 16017002152 16/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	795.09	D	16017002152	810210	COAL SALE DEPOSIT REALISATION
2	795.09	C	16017002152	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184 13/03/2016 905527 13/03/2016 0 121634 16014101879 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.10	D	16014101879	810210	COAL SALE DEPOSIT REALISATION
2	295.10	C	16014101879	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184 13/03/2016 905528 13/03/2016 0 121635 16014201880 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.09	D	16014201880	810210	COAL SALE DEPOSIT REALISATION
2	295.09	C	16014201880	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0184 13/03/2016 905529 13/03/2016 0 122664 16020202906 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231.41	D	16020202906	810210	COAL SALE DEPOSIT REALISATION
2	231.41	C	16020202906	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0184 13/03/2016 905530 13/03/2016 0 120074 16003800337 13/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227.51	D	16003800337	810210	COAL SALE DEPOSIT REALISATION
2	227.51	C	16003800337	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.67	D	13015706176	810210	COAL SALE DEPOSIT REALISATION
2	102.67	C	13015706176	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 12956.54

CONSIGNEE CODE & NAME :	220987	SRI HARDEV STEELS PVT.LTD.				
PMTB/4502/2015/0018	03/05/2015	818726	03/05/2015	1391.04	118555	15071405244 11/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1391.04	D	15071405244	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2015/0018	03/05/2015	818727	03/05/2015	1391.03	118556	15071505245 11/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1391.03	D	15071505245	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2015/0026	22/05/2015	BM0003	22/05/2015	401980.26	115747	15021302448 13/11/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	401980.26	D	15021302448	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2015/0059	12/07/2015	OB0330	12/07/2015	1084483	119314	15081606000 19/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1084483.00	D	15081606000	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2015/0059	12/07/2015	OB0331	12/07/2015	1084483	119315	15081706001 19/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1084483.00	D	15081706001	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2015/0144	22/01/2016	924249	22/01/2016	224161.43	122417	16010402675 27/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1089520.00	D	16010402675	810210	COAL SALE DEPOSIT REALISATION	
2	468104.38	C	16010402675	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
3	397254.19	C	16010402675	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

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PMTB/4502/2015/0144 22/01/2016 924251 22/01/2016 1089520 122418 16029402676 27/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1089520.00	D	16029402676	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3887409.76

CONSIGNEE CODE & NAME : 220988 JAY IRON & STEELS LTD.

PMTB/4502/2015/0053 28/06/2015 819846 28/06/2015 518.02 120207 16001300468 29/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518.02	D	16001300468	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 518.02

CONSIGNEE CODE & NAME : 220990 SRI BALAJI METALLICS PVT.LTD

PMTB/4502/2015/0007 20/04/2015 818475 20/04/2015 573.59 117916 15021604601 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	573.59	D	15021604601	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0007 20/04/2015 818476 20/04/2015 1094.08 117917 15021704602 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1094.08	D	15021704602	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924078 06/06/2015 1287.55 119341 15038606027 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1287.55	D	15038606027	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819455 08/06/2015 2107.55 118610 15032605294 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2107.55	D	15032605294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819456 08/06/2015 2107.55 118611 15032705295 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2107.55	D	15032705295	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0341 12/07/2015 664326.79 119340 15036106026 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664326.79	D	15036106026	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0144 22/01/2016 924248 22/01/2016 0 120400 16009100660 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136377.80	D	16009100660	810210	COAL SALE DEPOSIT REALISATION
2	136377.80	C	16009100660	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 671497.11

CONSIGNEE CODE & NAME : 220991 JAI BALAJI JYOTI STEELS LTD.

PMTB/4502/2015/0022 08/05/2015 OB0233 08/05/2015 13603.05 117823 15036204508 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13603.05	D	15036204508	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0234 08/05/2015 18154.83 117824 15036304509 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18154.83	D	15036304509	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 819148 28/05/2015 155.02 118635 15042305319 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.02	D	15042305319	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0057 05/07/2015 819957 05/07/2015 256.19 119668 15047106357 30/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.19	D	15047106357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819958 05/07/2015 9182.82 119669 15047206358 30/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9182.82	D	15047206358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0141 17/01/2016 924167 17/01/2016 0 121349 16010701610 22/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1250058.27	D	16010701610	810210	COAL SALE DEPOSIT REALISATION

2 1250058.27 C 16010701610 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0180 07/03/2016 905300 07/03/2016 0 121926 16017302188 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.92	D	16017302188	810210	COAL SALE DEPOSIT REALISATION
2	158.92	C	16017302188	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0180 07/03/2016 905301 07/03/2016 0 120090 16004100363 15/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23076.49	D	16004100363	810210	COAL SALE DEPOSIT REALISATION
2	23076.49	C	16004100363	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905302 07/03/2016 0 120482 16005800740 14/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20663.56	D	16005800740	810210	COAL SALE DEPOSIT REALISATION
2	20663.56	C	16005800740	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905303 07/03/2016 0 121802 16015902055 27/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15046.30	D	16015902055	810210	COAL SALE DEPOSIT REALISATION
2	15046.30	C	16015902055	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905304 07/03/2016 0 98694 12123907289 26/03/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5742.91	D	12123907289	810210	COAL SALE DEPOSIT REALISATION
2	5742.91	C	12123907289	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0180 07/03/2016 905305 07/03/2016 0 121925 16017202187 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2783.30	D	16017202187	810210	COAL SALE DEPOSIT REALISATION
2	2783.30	C	16017202187	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1124.37	D	16020601325	810210	COAL SALE DEPOSIT REALISATION
2	1124.37	C	16020601325	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.39	D	16022202018	810210	COAL SALE DEPOSIT REALISATION
2	130.39	C	16022202018	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 41351.91

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CONSIGNEE CODE & NAME : 220992 RUNGTA MINES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1817690.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 1817690

CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.70	D	15036604512	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5780.57	D	15036504511	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.79	D	15042605322	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	3816.23			15046806354	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3816.23	D	15046806354	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0035	31/05/2015	819233	31/05/2015	8838.38	119666	15046906355	30/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8838.38	D	15046906355	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0141	17/01/2016	924160	17/01/2016	0	121350	16010801611	22/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	622542.38	D	16010801611	810210	COAL SALE DEPOSIT REALISATION		
2	622542.38	C	16010801611	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0141	17/01/2016	924168	17/01/2016	0	121764	16022102017	24/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	115465.21	D	16022102017	810210	COAL SALE DEPOSIT REALISATION		
2	115465.21	C	16022102017	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0166	20/02/2016	OB0447	20/02/2016	0	120481	16005700739	14/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10332.70	D	16005700739	810210	COAL SALE DEPOSIT REALISATION		
2	10332.70	C	16005700739	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0166	20/02/2016	OB0448	20/02/2016	0	120089	16004400378	15/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18903.29	D	16004400378	810210	COAL SALE DEPOSIT REALISATION		
2	18903.29	C	16004400378	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0166	20/02/2016	OB0449	20/02/2016	0	115011	15020101718	25/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4262.29	D	15020101718	810210	COAL SALE DEPOSIT REALISATION		
2	4262.29	C	15020101718	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0166	20/02/2016	OB0452	20/02/2016	0	121803	16016002056	27/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1566.82	D	16016002056	810210	COAL SALE DEPOSIT REALISATION		
2	1566.82	C	16016002056	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

SALE)

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

1	612.19	D	16020701326	810210	COAL SALE DEPOSIT REALISATION
2	612.19	C	16020701326	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905295 07/03/2016 0 110058 14056803842 22/11/2013					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	305.27	D	14056803842	810210	COAL SALE DEPOSIT REALISATION
2	305.27	C	14056803842	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905296 07/03/2016 0 122877 16030303115 26/11/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	183.23	D	16030303115	810210	COAL SALE DEPOSIT REALISATION
2	183.23	C	16030303115	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905298 07/03/2016 0 123553 16031803780 17/12/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	133.22	D	16031803780	810210	COAL SALE DEPOSIT REALISATION
2	133.22	C	16031803780	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0180 07/03/2016 905299 07/03/2016 0 121927 16017402189 21/09/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	129.46	D	16017402189	810210	COAL SALE DEPOSIT REALISATION
2	129.46	C	16017402189	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905458 13/03/2016 0 121928 16017502190 21/09/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	129.46	D	16017502190	810210	COAL SALE DEPOSIT REALISATION
2	129.46	C	16017502190	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 18839.67

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=====
CONSIGNEE CODE & NAME :      220994          JAY JAGANNATH STEEL & POWER LIMITED
PMTB/4502/2015/0006  17/04/2015   818394   17/04/2015  4235.67      119286          15014705972   18/03/2015
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      4235.67  D    15014705972  810210   COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2015/0040  08/06/2015   819417   08/06/2015  4187.68      118828          15035605519   27/02/2015
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      4187.68  D    15035605519  810210   COAL SALE DEPOSIT
REALISATION
-----
```

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CONSIGNEE TOTAL : 8423.35

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CONSIGNEE CODE & NAME :      220995          JAY JAGANNATH STEEL & POWER LIMITED
PMTB/4502/2015/0006  17/04/2015   818419   17/04/2015  2344.26      117960          15037504645   23/01/2015
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2344.26  D    15037504645  810210   COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2015/0017  30/04/2015   818579   30/04/2015  1536.26      118119          15013104803   30/01/2015
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1536.26  D    15013104803  810210   COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2015/0041  08/06/2015   819488   08/06/2015  5234.58      118775          15043605458   26/02/2015
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      5234.58  D    15043605458  810210   COAL SALE DEPOSIT
REALISATION
-----
```

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PMTB/4502/2015/0041  08/06/2015   819494   08/06/2015  5234.58      118827          15044205518   27/02/2015
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      5234.58  D    15044205518  810210   COAL SALE DEPOSIT
REALISATION
-----
```

PMTB/4502/2015/0047	25/06/2015	803993	25/06/2015	5294.61	119622	15016306312	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5294.61	D	15016306312	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0052	28/06/2015	CO2131	28/06/2015	5294.6	119658	15054006347	30/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5294.60	D	15054006347	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0182	13/03/2016	905447	13/03/2016	0	120734	16008100991	29/05/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4395.74	D	16008100991	810210	COAL SALE DEPOSIT REALISATION
				2	4395.74	C	16008100991	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905448	13/03/2016	0	122613	16014002848	29/10/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4063.89	D	16014002848	810210	COAL SALE DEPOSIT REALISATION
				2	4063.89	C	16014002848	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 24938.89

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CONSIGNEE CODE & NAME : 220996 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2015/0036	01/06/2015	803895	01/06/2015	8108.86	119656	15016506345	30/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8108.86	D	15016506345	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819471	08/06/2015	3988.37	118649	15034105332	19/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3988.37	D	15034105332	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819474	08/06/2015	2617.3	118692	15034805372	25/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2617.30	D	15034805372	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2015/0052	28/06/2015	CO2151	28/06/2015	2647.29	119657	15040606346	30/03/2015
1	2647.29	D	15040606346	810210	COAL SALE DEPOSIT REALISATION	-----	

PMTB/4502/2015/0182	13/03/2016	905446	13/03/2016	0	108793	14021302631	23/09/2013
1	619.69	D	14021302631	810210	COAL SALE DEPOSIT REALISATION	-----	
2	619.69	C	14021302631	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	-----	

PMTB/4502/2015/0182	13/03/2016	905461	13/03/2016	0	120697	16004000954	27/05/2015
1	10754.44	D	16004000954	810210	COAL SALE DEPOSIT REALISATION	-----	
2	10754.44	C	16004000954	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	-----	

CONSIGNEE TOTAL :				17361.82	-----		

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

CONSIGNEE CODE & NAME :		221006	ARYAN ISPAT &POWER PVT LTD.				
PMTB/4502/2015/0167	25/02/2016	822157	25/02/2016	0	108787	14021102625	23/09/2013
1	42941.73	D	14021102625	810210	COAL SALE DEPOSIT REALISATION	-----	
2	42941.73	C	14021102625	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	-----	

PMTB/4502/2015/0167	25/02/2016	822158	25/02/2016	0	118779	15014205462	26/02/2015
1	9022.83	D	15014205462	810210	COAL SALE DEPOSIT REALISATION	-----	
2	9022.83	C	15014205462	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	-----	

PMTB/4502/2015/0167	25/02/2016	822159	25/02/2016	0	118780	15014305463	26/02/2015
1	9022.83	D	15014305463	810210	COAL SALE DEPOSIT REALISATION	-----	
2	9022.83	C	15014305463	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	-----	

PMTB/4502/2015/0167 25/02/2016 822160 25/02/2016 0 114983 15019301690 22/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7932.20	D	15019301690	810210	COAL SALE DEPOSIT REALISATION
2	7932.20	C	15019301690	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0167 25/02/2016 822161 25/02/2016 0 122081 16010802341 24/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.46	D	16010802341	810210	COAL SALE DEPOSIT REALISATION
2	332.46	C	16010802341	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 25/02/2016 822162 25/02/2016 0 121750 16008602003 21/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.45	D	16008602003	810210	COAL SALE DEPOSIT REALISATION
2	332.45	C	16008602003	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221009 SPONGE UDYOG (P) LTD.

PMTB/4502/2015/0004 13/04/2015 818304 13/04/2015 1223.38 117808 15034004493 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1223.38	D	15034004493	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 20/04/2015 818463 20/04/2015 1674.76 117809 15059204494 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1674.76	D	15059204494	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039 08/06/2015 819349 08/06/2015 14549.95 118654 15072905337 19/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14549.95	D	15072905337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819472 08/06/2015 13199.45 118655 15034305338 19/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13199.45	D	15034305338	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4035.77	D	15082106033	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11137.02	D	15038806034	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.50	D	16027402411	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.50	D	16027502412	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.73	D	16010901231	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19660.40	D	15023201919	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1931.04	D	16011300925	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	644.73	D	16014101566	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.29	D	16003900414	810210	COAL SALE DEPOSIT REALISATION

1 497.29 D 16003900414 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 69203.52

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CONSIGNEE CODE & NAME : 221011 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2015/0043 09/06/2015 819665 09/06/2015 9237.38 118850 15006905534 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9237.38	D	15006905534	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2134 28/06/2015 45310.33 119535 15007006220 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45310.33	D	15007006220	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0137 03/01/2016 924085 03/01/2016 0 121429 16007001683 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68421.60	C	16007001683	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	926530.66	C	16007001683	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
3	282186.74	C	16007001683	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
4	185455.07	C	16007001683	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
5	1462594.07	D	16007001683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137 03/01/2016 924086 03/01/2016 0 120661 16001000918 21/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149520.86	C	16001000918	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	126744.65	C	16001000918	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
3	276265.51	D	16001000918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0138 03/01/2016 924113 03/01/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149520.86	C		320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	149520.86	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 54547.71

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CONSIGNEE CODE & NAME :		221012		SHYAM METALICS AND ENERGY LIMITED			
PMTB/4502/2015/0047	25/06/2015	803990	25/06/2015	169950.63	119532	15015906217	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	169950.63	D	15015906217	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0053	28/06/2015	819844	28/06/2015	1767.53	120200	16001100461	29/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1767.53	D	16001100461	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0138	03/01/2016	924114	03/01/2016	0	121428	16006901682	29/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17883.61	C	16006901682	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	17883.61	D	16006901682	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0138	03/01/2016	924115	03/01/2016	0	120660	16003400917	21/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17754.26	C	16003400917	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	17754.26	D	16003400917	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0138	03/01/2016	924112	03/01/2016	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	147481.62	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	147481.62	D		810207	ADVANCE & DEPOSIT-CASH SALES		

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 171718.16

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CONSIGNEE CODE & NAME :		221013		SHYAM METALICS AND ENERGY LIMITED			
PMTB/4502/2015/0043	09/06/2015	819664	09/06/2015	17523.84	118849	15006805533	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17523.84	D	15006805533	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0138	03/01/2016	924116	03/01/2016	0	120662	16003500919	21/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	14766.34	C	16003500919	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	14766.34	D	16003500919	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0138 03/01/2016 924111 03/01/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338345.30	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	338345.30	D		810207	ADVANCE & DEPOSIT- CASH SALES

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17523.84

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221014

SEETA INTEGRATED STEEL & ENERGY LTD

PMTB/4502/2015/0004 13/04/2015 818307 13/04/2015 1778.71 117832 15034304517 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1778.71	D	15034304517	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0005 13/04/2015 818347 13/04/2015 1778.71 116634 15026303321 16/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1778.71	D	15026303321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 01/06/2015 803894 01/06/2015 2798.92 119334 15015006020 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2798.92	D	15015006020	810210	COAL SALE DEPOSIT REALISATION

14753.1

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0040 08/06/2015 819469 08/06/2015 2798.92 118646 15033905329 19/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2798.92	D	15033905329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043	09/06/2015	819684	09/06/2015	2798.92	118645		15042005328	19/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2798.92	D	15042005328	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0060	12/07/2015	OB0433	12/07/2015	2798.92	119333		15038406019	20/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2798.92	D	15038406019	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0182	13/03/2016	905470	13/03/2016	0	120121		16003400390	17/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5597.84	D	16003400390	810210	COAL SALE DEPOSIT REALISATION
				2	5597.84	C	16003400390	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905471	13/03/2016	0	120537		16006500795	15/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4024.17	D	16006500795	810210	COAL SALE DEPOSIT REALISATION
				2	4024.17	C	16006500795	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
Mahanadi Coalfields Ltd.								Run Date:3-05-2020 10:36	
								Page : 258 of 85	
PMTB/4502/2015/0182	13/03/2016	905472	13/03/2016	0	121315		16006301577	16/07/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	915.78	D	16006301577	810210	COAL SALE DEPOSIT REALISATION
				2	915.78	C	16006301577	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905473	13/03/2016	0	115807		15023702505	17/11/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	889.36	D	15023702505	810210	COAL SALE DEPOSIT REALISATION
				2	889.36	C	15023702505	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905474	13/03/2016	0	120984		16011401246	19/06/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	457.89	D	16011401246	810210	COAL SALE DEPOSIT REALISATION
				2	457.89	C	16011401246	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0182	13/03/2016	905475	13/03/2016	0	120985		16004901247	19/06/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	457.89	D	16004901247	810210	COAL SALE DEPOSIT REALISATION
				2	457.89	C	16004901247	810224	AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		221015		SEETA INTEGRATED STEEL & ENERGY LTD			
PMTB/4502/2015/0004	13/04/2015	818308	13/04/2015	2223.39	117833	15034404518	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2223.39	D	15034404518	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0004	13/04/2015	818326	13/04/2015	2223.37	116633	15027103320	16/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2223.37	D	15027103320	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0005	13/04/2015	818346	13/04/2015	2223.39	116632	15026203319	16/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2223.39	D	15026203319	810210	COAL SALE DEPOSIT REALISATION		
				36882.73			

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PMTB/4502/2015/0025	19/05/2015	819020	19/05/2015	2223.39	117834	15011504519	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2223.39	D	15011504519	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0036	01/06/2015	803893	01/06/2015	6997.29	119331	15014906017	20/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6997.29	D	15014906017	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0040	08/06/2015	819470	08/06/2015	6997.3	118648	15034005331	19/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6997.30	D	15034005331	810210	COAL SALE DEPOSIT		

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6997.30	D	15042105330	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6997.30	D	15038306018	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6997.30	D	16003500391	810210	COAL SALE DEPOSIT REALISATION
2	6997.30	C	16003500391	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5431.32	D	16007000796	810210	COAL SALE DEPOSIT REALISATION
2	5431.32	C	16007000796	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1144.72	D	16020402273	810210	COAL SALE DEPOSIT REALISATION
2	1144.72	C	16020402273	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	887.05	D	14005901389	810210	COAL SALE DEPOSIT REALISATION
2	887.05	C	14005901389	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	572.39	D	16011501248	810210	COAL SALE DEPOSIT REALISATION
2	572.39	C	16011501248	810224	AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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

PMTB/4502/2015/0182	13/03/2016	905468	13/03/2016	0	120987	16005001249	19/06/2015

1	572.37	D	16005001249	810210	COAL SALE DEPOSIT REALISATION		
2	572.37	C	16005001249	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905469	13/03/2016	0	113781	15000800507	18/04/2014

1	567.38	D	15000800507	810210	COAL SALE DEPOSIT REALISATION		
2	567.38	C	15000800507	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905464	13/03/2016	0	121316	16014501578	16/07/2015

1	1144.73	D	16014501578	810210	COAL SALE DEPOSIT REALISATION		
2	1144.73	C	16014501578	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL :

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
=====							
CONSIGNEE CODE & NAME :		221018	PATNAIK STEELS AND ALLOYS LTD.				
PMTB/4502/2015/0006	17/04/2015	818398	17/04/2015	3592.92	117710	15018604402	15/01/2015

1	3592.92	D	15018604402	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0018	03/05/2015	818668	03/05/2015	2678.99	118681	15073405364	23/02/2015

1	2678.99	D	15073405364	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0023	12/05/2015	818908	12/05/2015	2678.98	118682	15021205365	23/02/2015

1	2678.98	D	15021205365	810210	COAL SALE DEPOSIT REALISATION		

1897115.55

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

1	1489992.48	D	15026205978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CI0006 28/06/2015 1489992.48 119292 15026205978 19/03/2015					

PMTB/4502/2015/0054 28/06/2015 CI0007 28/06/2015 398172.18 119293 15026305979 19/03/2015					

1	398172.18	D	15026305979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804051 24/01/2016 0 122819 16013103059 17/11/2015					

1	69177.40	D	16013103059	810210	COAL SALE DEPOSIT REALISATION
2	69177.40	C	16013103059	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804054 24/01/2016 0 120945 16004301202 15/06/2015					

1	150241.86	D	16004301202	810210	COAL SALE DEPOSIT REALISATION
2	150241.86	C	16004301202	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	180997.11	D	16002300403	810210	COAL SALE DEPOSIT REALISATION
2	180997.11	C	16002300403	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804055 24/01/2016 0 120140 16002300403 20/04/2015					

PMTB/4502/2015/0182 13/03/2016 905423 13/03/2016 0 121741 16007201994 20/08/2015					

1	15520.76	D	16007201994	810210	COAL SALE DEPOSIT REALISATION
2	15520.76	C	16007201994	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0182 13/03/2016 905426 13/03/2016 0 121293 16005401554 14/07/2015					

1	4588.29	D	16005401554	810210	COAL SALE DEPOSIT REALISATION

2 4588.29 C 16005401554 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0182 13/03/2016 905429 13/03/2016 0 114271 15009301000 21/05/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.90	D	15009301000	810210	COAL SALE DEPOSIT REALISATION
2	519.90	C	15009301000	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0196 31/03/2016 905617 31/03/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151515.00	D	16032405349	810207	ADVANCE & DEPOSIT- CASH SALES
2	151515.00	C	16032405349	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0196 31/03/2016 905618 31/03/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151515.00	D	16061305350	810207	ADVANCE & DEPOSIT- CASH SALES
2	151515.00	C	16061305350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0196 31/03/2016 905622 31/03/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303450.00	D	16019905348	810207	ADVANCE & DEPOSIT- CASH SALES
2	303450.00	C	16019905348	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221021

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

PMTB/4502/2015/0024 14/05/2015 818984 14/05/2015 264075.43 118587 15030505274 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264075.43	D	15030505274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0024 14/05/2015 818985 14/05/2015 222486.72 118585 15041905272 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222486.72	D	15041905272	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819012 19/05/2015 10484.1 118586 15007705273 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10484.10	D	15007705273	810210	COAL SALE DEPOSIT

REALISATION

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PMTB/4502/2015/0035  31/05/2015  803814  31/05/2015  950518.76  119235  15043505920  13/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      950518.76  D    15043505920  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0144  22/01/2016  924256  22/01/2016  0          120924  16019001181  12/06/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      228118.93  D    16019001181  810210  COAL SALE DEPOSIT
REALISATION
2      228118.93  C    16019001181  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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1447565.01

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PMTB/4502/2015/0186  20/03/2016  905547  20/03/2016  0          121626  16029201817  13/08/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1332449.52  D    16029201817  810210  COAL SALE DEPOSIT
REALISATION
2      1332449.52  C    16029201817  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2015/0186  20/03/2016  905548  20/03/2016  0          117192  15011203939  05/01/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      371956.09  D    15011203939  810210  COAL SALE DEPOSIT
REALISATION
2      371956.09  C    15011203939  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2015/0186  20/03/2016  905549  20/03/2016  0          120707  16014800964  27/05/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      9259.96  D    16014800964  810210  COAL SALE DEPOSIT
REALISATION
2      9259.96  C    16014800964  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2015/0186  20/03/2016  905550  20/03/2016  0          121297  16026401559  14/07/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1113.56  D    16026401559  810210  COAL SALE DEPOSIT
REALISATION
2      1113.56  C    16026401559  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      221023          THE DURGAPUR PROJECTS LTD
PMTB/4502/2015/0186  20/03/2016   905546   20/03/2016  0          105656          13027306765   13/03/2013
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      23294.17  D    13027306765  810210  COAL SALE DEPOSIT
REALISATION
2      23294.17  C    13027306765  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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CONSIGNEE TOTAL :      0
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CONSIGNEE CODE & NAME :      221024          ACTION ISPAT & POWER (P) LTD.
PMTB/4502/2015/0017  30/04/2015   818578   30/04/2015  6333.77    118052          15012804736   29/01/2015
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      6333.77  D    15012804736  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0023  13/05/2015   818944   13/05/2015  17899.54    118658          15034405341   19/02/2015
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      17899.54  D    15034405341  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0036  01/06/2015   803899   01/06/2015  10753.91    118053          15012904737   29/01/2015
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      10753.91  D    15012904737  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0041  08/06/2015   819475   08/06/2015  19135.44    118701          15035005384   25/02/2015
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      19135.44  D    15035005384  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0047  25/06/2015   803989   25/06/2015  19123        119369          15015106055   24/03/2015
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1      19123.00  D    15015106055  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0052  28/06/2015   C02145   28/06/2015  19123.01    119370          15039406056   24/03/2015
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----

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1 19123.01 D 15039406056 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2015/0144	24/01/2016	804044	24/01/2016	0	120600	16007700867 18/05/2015

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

						1 29869.19 D 16007700867 810210 COAL SALE DEPOSIT REALISATION
						2 29869.19 C 16007700867 810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186	20/03/2016	905582	20/03/2016	0	113147	14024406925 24/03/2014

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

						1 1049.56 D 14024406925 810210 COAL SALE DEPOSIT REALISATION
						2 1049.56 C 14024406925 810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186	20/03/2016	905584	20/03/2016	0	114310	15007201037 29/05/2014

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

						1 1621334.12 D 15007201037 810210 COAL SALE DEPOSIT REALISATION
						2 1621334.12 C 15007201037 810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL :					92368.67	

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME :	221025			ADHUNIK METALIKS LTD		
PMTB/4502/2015/0007	20/04/2015	818470	20/04/2015	3215830	117940	15060804625 20/01/2015

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

						1 3215830.00 D 15060804625 810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0186	20/03/2016	C02154	20/03/2016	19120.28	114635	15002001362 21/06/2014

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

						1 19120.28 D 15002001362 810210 COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :					3234950.28	

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME :	221027			JINDAL STAINLESS LTD.		
PMTB/4502/2015/0141	17/01/2016	924166	17/01/2016	0	120457	16004700715 12/05/2015

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

						1 68597.86 D 16004700715 810210 COAL SALE DEPOSIT REALISATION

2 68597.86 C 16004700715 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0163 14/02/2016 924527 14/02/2016 0 122329 16018802654 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483455.85	D	16018802654	810210	COAL SALE DEPOSIT REALISATION
2	483455.85	C	16018802654	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0163 14/02/2016 924528 14/02/2016 0 120932 16008001189 12/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34184.89	D	16008001189	810210	COAL SALE DEPOSIT REALISATION
2	34184.89	C	16008001189	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0163 14/02/2016 924529 14/02/2016 0 121918 16013702192 21/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3729.88	D	16013702192	810210	COAL SALE DEPOSIT REALISATION
2	3729.88	C	16013702192	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0163 14/02/2016 924530 14/02/2016 0 121338 16010101600 20/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3729.87	D	16010101600	810210	COAL SALE DEPOSIT REALISATION
2	3729.87	C	16010101600	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0163 14/02/2016 924531 14/02/2016 0 121720 16012601973 18/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3729.87	D	16012601973	810210	COAL SALE DEPOSIT REALISATION
2	3729.87	C	16012601973	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0163 14/02/2016 924532 14/02/2016 0 116986 15030303675 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2134.47	D	15030303675	810210	COAL SALE DEPOSIT REALISATION
2	2134.47	C	15030303675	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31964.79	D	15043206003	810210	COAL SALE DEPOSIT REALISATION
2	31964.79	C	15043206003	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31964.79	D	16002400385	810210	COAL SALE DEPOSIT REALISATION
2	31964.79	C	16002400385	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32141.80	D	15041505374	810210	COAL SALE DEPOSIT REALISATION
2	32141.80	C	15041505374	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2572461.66	D	15037404641	810210	COAL SALE DEPOSIT REALISATION
2	2572461.66	C	15037404641	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2134.47	D	15019702278	810210	COAL SALE DEPOSIT REALISATION
2	2134.47	C	15019702278	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2134.49	D	15020802403	810210	COAL SALE DEPOSIT REALISATION
2	2134.49	C	15020802403	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		221030		JINDAL STEEL & POWER LTD			
PMTB/4502/2015/0002	12/04/2015	924043	12/04/2015	1251.78	117174	15047803856	29/12/2014
				SL NO	AMOUNT	DR/CR	REMARK
				1	1251.78	D	15047803856 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0017	03/05/2015	818640	03/05/2015	8033.5	118057	15023604741	29/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	8033.50	D	15023604741 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818680	03/05/2015	4988083.81	118014	15061104653	27/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	4988083.81	D	15061104653 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818683	03/05/2015	8198.33	118056	15062704740	29/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	8198.33	D	15062704740 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818758	03/05/2015	36483.51	118055	15067204739	29/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	36483.51	D	15067204739 810210 COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0019	03/05/2015	818777	03/05/2015	2672.51	118058	15032904742	29/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2672.51	D	15032904742 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803915	01/06/2015	10098161.25	118837	15032105511	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	10098161.25	D	15032105511 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803932	01/06/2015	1022369.51	118838	15041905512	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	1022369.51	D	15041905512 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803937	01/06/2015	14126971.3	118699	15073605379	25/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	14126971.30	D	15073605379 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0038	06/06/2015	819298	06/06/2015	10608676.24	118836	15074605510	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	10608676.24	D	15074605510 810210 COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10608676.24	D	15074605510	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039	08/06/2015	819371	08/06/2015	24328.59	118839	15036705513	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24328.59	D	15036705513	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0042	09/06/2015	819639	09/06/2015	32417.46	118054	15038104738	29/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32417.46	D	15038104738	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	819852	28/06/2015	1314790.57	119624	15088506304	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1314790.57	D	15088506304	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	819860	28/06/2015	47486578	119626	15046106306	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	47486578.00	D	15046106306	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0052	28/06/2015	C02089	28/06/2015	36994.63	119625	15046106305	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36994.63	D	15046106305	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0059	12/07/2015	OB0314	12/07/2015	45696.33	119349	15082206035	23/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	45696.33	D	15082206035	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0141	17/01/2016	924188	17/01/2016	0	122128	16010202381	25/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1060734.60	D	16010202381	810210	COAL SALE DEPOSIT REALISATION		
2	1060734.60	C	16010202381	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0141	17/01/2016	924189	17/01/2016	0	122129	16015202382	25/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	144340.29	D	16015202382	810210	COAL SALE DEPOSIT		

2 144340.29 C 16015202382 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0141 17/01/2016 924190 17/01/2016 0 122130 16008902383 25/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58716.66	D	16008902383	810210	COAL SALE DEPOSIT REALISATION
2	58716.66	C	16008902383	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 905230 14/02/2016 0 105048 13038706161 18/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14590.00	D	13038706161	810210	COAL SALE DEPOSIT REALISATION
2	14590.00	C	13038706161	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905231 14/02/2016 0 105049 13044906162 18/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12317.39	D	13044906162	810210	COAL SALE DEPOSIT REALISATION
2	12317.39	C	13044906162	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905232 14/02/2016 0 121384 16018101645 28/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2905.91	D	16018101645	810210	COAL SALE DEPOSIT REALISATION
2	2905.91	C	16018101645	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905233 14/02/2016 0 116286 15025302972 09/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2680.78	D	15025302972	810210	COAL SALE DEPOSIT REALISATION
2	2680.78	C	15025302972	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 905234 14/02/2016 0 122961 16022903199 28/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.86	D	16022903199	810210	COAL SALE DEPOSIT REALISATION
2	1398.86	C	16022903199	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.06	D	14023701387	810210	COAL SALE DEPOSIT REALISATION
2	104.06	C	14023701387	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 89841707.32

CONSIGNEE CODE & NAME :	221032	ARYAN ISPAT & POWER PVT.LTD.				
PMTB/4502/2015/0041	08/06/2015	819481	08/06/2015	2431.07	118685	15042705368 25/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2431.07	D	15042705368	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2015/0041	08/06/2015	819482	08/06/2015	2431.07	118686	15042805369 25/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2431.07	D	15042805369	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2015/0167	25/02/2016	822151	25/02/2016	0	108788	14021202626 23/09/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	11140.85	D	14021202626	810210	COAL SALE DEPOSIT REALISATION	
2	11140.85	C	14021202626	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2015/0167	25/02/2016	822152	25/02/2016	0	115190	15022801895 14/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1396.37	D	15022801895	810210	COAL SALE DEPOSIT REALISATION	
2	1396.37	C	15022801895	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2015/0167	25/02/2016	822153	25/02/2016	0	121345	16006501606 21/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1156.28	D	16006501606	810210	COAL SALE DEPOSIT REALISATION	
2	1156.28	C	16006501606	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2015/0167	25/02/2016	822154	25/02/2016	0	122183	16011402413 28/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	615.40	D	16011402413	810210	COAL SALE DEPOSIT REALISATION	
2	615.40	C	16011402413	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.39	D	16008502002	810210	COAL SALE DEPOSIT REALISATION
2	615.39	C	16008502002	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.38	D	16010902342	810210	COAL SALE DEPOSIT REALISATION
2	615.38	C	16010902342	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 4862.14

CONSIGNEE CODE & NAME : 221033 FACOR POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464985.39	D	15019404609	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2377871.14	D	15060404608	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.08	D	15015303843	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10202.68	D	15021105340	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13421.84	D	15042405339	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167 25/02/2016 822143 25/02/2016 0 104391 13050805508 25/01/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.52	D	13050805508	810210	COAL SALE DEPOSIT REALISATION
2	117.52	C	13050805508	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 2866773.13

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CONSIGNEE CODE & NAME : 221035 BHUSHAN ENERGY LTD.

PMTB/4502/2015/0178 04/03/2016 0B0514 04/03/2016 0 107307 14008801131 29/05/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2182.31	D	14008801131	810210	COAL SALE DEPOSIT REALISATION
2	2182.31	C	14008801131	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221038 RELIABLE SPONGE (P) LTD

PMTB/4502/2015/0004 13/04/2015 818322 13/04/2015 348.75 116521 15026603209 15/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.75	D	15026603209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819413 08/06/2015 6395.68 118832 15035205514 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6395.68	D	15035205514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 0B0418 12/07/2015 3197.82 119351 15039006037 23/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3197.82	D	15039006037	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0177 04/03/2016 804132 04/03/2016 1917187.97 122289 16022802545 19/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2829662.14	D	16022802545	810210	COAL SALE DEPOSIT REALISATION
2	243546.59	C	16022802545	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	668927.58	C	16022802545	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6395.68	D	16003300377	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5814.35	D	12113806415	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5089.42	D	12113906416	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1972.83	D	16006000728	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1831.57	D	16014901601	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1831.56	D	16011801254	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915.79	D	16020002229	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915.78	D	16019402150	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	602.01	D	16021201883	810210	COAL SALE DEPOSIT REALISATION

1	602.01	D	16021201883	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 1952499.21

CONSIGNEE CODE & NAME : 221040 EMAMI PAPER MILLS LTD

PMTE/4502/2015/0039	08/06/2015	819409	08/06/2015	673.04	119541	15087406228	26/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	673.04	D	15087406228	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0167	25/02/2016	822142	25/02/2016	0	122517	16040802770	28/10/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	56647.91	D	16040802770	810210	COAL SALE DEPOSIT REALISATION
				2	56647.91	C	16040802770	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 673.04

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CONSIGNEE CODE & NAME : 221041 ANDHRA PRADESH POWER GENERATION CORP.LTD.

PMTE/4502/2015/0003	12/04/2015	818218	12/04/2015	127.38	118422				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.38	D	15038505105	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0004	12/04/2015	818277	12/04/2015	127.39	118424	15038605107	05/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.39	D	15038605107	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0003	12/04/2015	924045	12/04/2015	190.27	117466	15018404151	09/01/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	190.27	D	15018404151	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0003	12/04/2015	924048	12/04/2015	127.38	117461	15016704146	09/01/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.38	D	15016704146	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0003	12/04/2015	924049	12/04/2015	127.4	117465	15016904150	09/01/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	127.40	D	15016904150	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0017	03/05/2015	818617	03/05/2015	21759.34	118423		15029005106	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21759.34	D	15029005106	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0017	03/05/2015	818618	03/05/2015	28089.02	118425		15029105108	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28089.02	D	15029105108	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0021	06/05/2015	818858	06/05/2015	30705.6	119282		15035505968	18/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	30705.60	D	15035505968	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0022	08/05/2015	OB0207	08/05/2015	30705.61	119284		15035605970	18/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	30705.61	D	15035605970	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	803816	31/05/2015	18277.21	119927		16000300190	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18277.21	D	16000300190	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035	31/05/2015	819200	31/05/2015	27416.03	119926		16003200189	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	27416.03	D	16003200189	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	819201	31/05/2015	27416.04	119928		16003300191	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	27416.04	D	16003300191	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803956	01/06/2015	18277.21	119925		16000200188	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18277.21	D	16000200188	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819364	08/06/2015	20469.7	119281		15043605967	18/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20469.70	D	15043605967	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819365 08/06/2015 20469.71 119283 15043705969 18/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20469.71	D	15043705969	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0162 14/02/2016 905247 14/02/2016 0 121059 16020301321 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.03	D	16020301321	810210	COAL SALE DEPOSIT REALISATION
2	123.03	C	16020301321	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905248 14/02/2016 0 121212 16025801473 09/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.18	D	16025801473	810210	COAL SALE DEPOSIT REALISATION
2	109.18	C	16025801473	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905249 14/02/2016 0 121848 16033302101 04/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.18	D	16033302101	810210	COAL SALE DEPOSIT REALISATION
2	109.18	C	16033302101	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905250 14/02/2016 0 121466 16028301725 10/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.17	D	16028301725	810210	COAL SALE DEPOSIT REALISATION
2	109.17	C	16028301725	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 905251 14/02/2016 0 122211 16037202466 01/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.25	D	16037202466	810210	COAL SALE DEPOSIT REALISATION
2	101.25	C	16037202466	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905252 14/02/2016 0 121054 16020201315 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.24	D	16020201315	810210	COAL SALE DEPOSIT

2 101.24 C 16020201315 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0162 14/02/2016 905253 14/02/2016 0 121467 16018601726 10/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.27	D	16018601726	810210	COAL SALE DEPOSIT REALISATION
2	162.27	C	16018601726	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905254 14/02/2016 0 121213 16015501474 09/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.26	D	16015501474	810210	COAL SALE DEPOSIT REALISATION
2	162.26	C	16015501474	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 905255 14/02/2016 0 121053 16014201314 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.86	D	16014201314	810210	COAL SALE DEPOSIT REALISATION
2	150.86	C	16014201314	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905256 14/02/2016 0 122212 16026002467 01/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.86	D	16026002467	810210	COAL SALE DEPOSIT REALISATION
2	150.86	C	16026002467	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905257 14/02/2016 0 122209 16037102464 01/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.04	D	16037102464	810210	COAL SALE DEPOSIT REALISATION
2	123.04	C	16037102464	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905258 14/02/2016 0 121214 16015601475 09/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1247.28	D	16015601475	810210	COAL SALE DEPOSIT REALISATION
2	1247.28	C	16015601475	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	1247.30	D	16023502098	810210	COAL SALE DEPOSIT REALISATION
2	1247.30	C	16023502098	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905260 14/02/2016 0 122794 16042703034 05/11/2015					

1	57344.78	D	16042703034	810210	COAL SALE DEPOSIT REALISATION
2	57344.78	C	16042703034	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905261 14/02/2016 0 121468 16018701727 10/08/2015					

1	1247.28	D	16018701727	810210	COAL SALE DEPOSIT REALISATION
2	1247.28	C	16018701727	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905262 14/02/2016 0 121060 16014701322 29/06/2015					

1	185.27	D	16014701322	810210	COAL SALE DEPOSIT REALISATION
2	185.27	C	16014701322	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	185.27	D	16025902465	810210	COAL SALE DEPOSIT REALISATION
2	185.27	C	16025902465	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905263 14/02/2016 0 122210 16025902465 01/10/2015					

1	162.28	D	16023602100	810210	COAL SALE DEPOSIT REALISATION
2	162.28	C	16023602100	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 244285.29

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CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD

PMTB/4502/2015/0004 12/04/2015 818232 12/04/2015 139653.57 117450

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

1	139653.57	D	15038604135	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0004 12/04/2015 818233 12/04/2015 93127.28 117451

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93127.28	D	15038704136	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0004 12/04/2015 818243 12/04/2015 2396.18 117474

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2396.18	D	15053004159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 12/04/2015 818265 12/04/2015 3160.45 117447

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3160.45	D	15052404131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0230 08/05/2015 15557.45 118485 15070305169 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15557.45	D	15070305169	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0231 08/05/2015 44024.89 118486 15070405170 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44024.89	D	15070405170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0243 08/05/2015 4856.11 119234 15046605919 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4856.11	D	15046605919	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0028 28/05/2015 819151 28/05/2015 22574.66 118641 15044005325 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22574.66	D	15044005325	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0034 30/05/2015 819168 30/05/2015 193177.99 119232 15046405917 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193177.99	D	15046405917	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41078.42	D	15046505918	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33602.79	D	15080405921	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296592.05	D	15044105326	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41271.63	D	15044205327	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2201030.82	D	15040605971	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3204650.00	D	16003100472	810210	COAL SALE DEPOSIT REALISATION
2	3204650.00	C	16003100472	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7477517.00	D	16003000471	810210	COAL SALE DEPOSIT REALISATION
2	892890.31	C	16003000471	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	5416970.98	C	16003000471	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	736482.87	C	16003000471	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	431172.84	C	16003000471	810224	AMOUNT SET-ASIDE (LIAB.):ADJ.

AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1155.99	D	14023401485	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24064.34	D	16014802385	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32046500.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 35203824.62

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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	600.76	D	16020001296	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850.18	D	16020101297	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3009.99	D	16034702228	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	4262.43			16017001602	20/07/2015

1	4262.43	D	16017001602	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0183	13/03/2016	924598	13/03/2016	3620.26	104339	13050205456	22/01/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3620.26	D	13050205456	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13050205456	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183	13/03/2016	924599	13/03/2016	446.6	113688	15000900414	16/04/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.60	D	15000900414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0138	03/01/2016	924109	03/01/2016	3291852.28	121724	16032501977	19/08/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2441424.37	C	16032501977	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	5733276.65	D	16032501977	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3305642.5

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CONSIGNEE CODE & NAME : 221046 BINDALS SPONGE INDUSTRIES LIMITED

PMTB/4502/2015/0002	12/04/2015	AL0025	12/04/2015	2624923	117165	15030903847	29/12/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2624923.00	D	15030903847	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0178	04/03/2016	OB0499	04/03/2016	0	114194	15008800899	15/05/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195.91	D	15008800899	810210	COAL SALE DEPOSIT REALISATION
2	195.91	C	15008800899	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 2624923

CONSIGNEE CODE & NAME : 221047 BINDALS SPONGE INDUSTRIES LIMITED

PMTB/4502/2015/0003	12/04/2015	924047	12/04/2015	2012974.95	116996	15008503685	22/12/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3004306.47	C		320112	COMPENSATION - RECEIVABLES
2	5017281.42	D	15008503685	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2012974.95

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CONSIGNEE CODE & NAME :		221053		JINDAL INDIA THERMAL POWER LTD.			
PMTB/4502/2015/0165	18/02/2016	924583	18/02/2016	5301.32	115085	15001301791	05/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5301.32	D	15001301791	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924584	18/02/2016	5301.31	115084	15001201790	05/08/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5301.31	D	15001201790	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924585	18/02/2016	139.65	114317	15000401044	03/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	139.65	D	15000401044	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :			10742.28				

CONSIGNEE CODE & NAME :		221054		M/S TALWANDI SABO POWER LIMITED			
PMTB/4502/2015/0004	12/04/2015	818229	12/04/2015	1683.87	117952		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1683.87	D	15040504635	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0144	24/01/2016	804019	24/01/2016	0	120805	16005901062	09/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9042667.80	D	16005901062	810210	COAL SALE DEPOSIT REALISATION		
2	7022475.50	C	16005901062	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	2020192.30	C	16005901062	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL :			1683.87				

CONSIGNEE CODE & NAME :		221055		M/S ADANI POWER RAJASTHAN LTD.			
PMTB/4502/2015/0034	30/05/2015	819158	30/05/2015	68150000	119045	15045105730	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	68150000.00	D	15045105730	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7158135.14	D	16002500380	810210	COAL SALE DEPOSIT REALISATION
2	2989543.28	C	16002500380	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	1160846.55	C	16002500380	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	3007745.31	C	16002500380	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE TOTAL : 68150000					

CONSIGNEE CODE & NAME :	221056	M/S SESA STERLITE LTD.					
PMTB/4502/2015/0007	17/04/2015	818441	17/04/2015	56312784	118599	15041405268	13/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	56312784.00	D	15041405268	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0047	25/06/2015	803994	25/06/2015	75342.22	119630	15016406317	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	75342.22	D	15016406317	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0057	05/07/2015	819955	05/07/2015	184980.11	119632	15046206319	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	184980.11	D	15046206319	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0057	05/07/2015	819961	05/07/2015	5699670.85	119629	15047006316	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5699670.85	D	15047006316	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0057	05/07/2015	819962	05/07/2015	184804.33	119631	15047106318	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	184804.33	D	15047106318	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0154	03/02/2016	905143	03/02/2016	0	121832	16013302085	28/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29833.13	D	16013302085	810210	COAL SALE DEPOSIT REALISATION		
2	29833.13	C	16013302085	810224	AMOUNT SET-		

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0154 03/02/2016 905156 03/02/2016 0 121913 16013402166 16/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66257.08	D	16013402166	810210	COAL SALE DEPOSIT REALISATION
2	66257.08	C	16013402166	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0154 03/02/2016 905157 03/02/2016 0 121209 16008701470 09/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1473300.70	D	16008701470	810210	COAL SALE DEPOSIT REALISATION
2	1473300.70	C	16008701470	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905158 03/02/2016 0 121031 16007201293 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3720572.99	D	16007201293	810210	COAL SALE DEPOSIT REALISATION
2	3720572.99	C	16007201293	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905161 03/02/2016 0 120212 16003200473 29/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22968.91	D	16003200473	810210	COAL SALE DEPOSIT REALISATION
2	22968.91	C	16003200473	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 62457581.51

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CONSIGNEE CODE & NAME : 221057 ADANI POWER MAHARASHTRA LIMITED

PMTB/4502/2015/0034 30/05/2015 819157 30/05/2015 68150000 119044 15045005729 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68150000.00	D	15045005729	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0141 17/01/2016 924150 17/01/2016 114123.65 120116 16002400379 16/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114123.65	D	16002400379	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2681111.47	D	16005600989	810210	COAL SALE DEPOSIT REALISATION

1	27609620.99	D	16011001681	810210	COAL SALE DEPOSIT REALISATION
2	1588637.38	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :		96966218.73			
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 221059 GMR KAMALANGA ENERGY LIMITED					
1	1480546.43	D	15029804160	810210	COAL SALE DEPOSIT REALISATION

1	3698930.93	D	15040505168	810210	COAL SALE DEPOSIT REALISATION

1	1748.40	D	15042805171	810210	COAL SALE DEPOSIT REALISATION

1	17116.57	D	PAYORDER REF. PAYS/4502/2014/00238 5, FRCB NO. 1673, DT. 31.3.2015		

1	17116.57	D		810292	RETURNED CHEQUE CANCELLED

1	1480546.43	D	PAYORDER REF. PAYS/4502/2014/00271 8, FRCB NO. 419, DT. 30.6.2015		

1	1480546.43	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2015/0167 24/02/2016 822091 24/02/2016 3698930.93 PAYORDER REF.

PAYSA/4502/2014/00139
0, FRCB NO. 454, DT.
30.6.2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3698930.93	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2015/0167 24/02/2016 822092 24/02/2016 22030.45
PAYORDER REF.
PAYSA/4502/2014/00263
5, FRCB NO. 411, DT.
30.6.2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22030.45	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 10399850.14

CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

PMTB/4502/2015/0142 17/01/2016 924193 17/01/2016 13564181.34 121746 16012201999 20/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13564181.34	D	16012201999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924200 17/01/2016 7527919.53 121030 16007101292 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7527919.53	D	16007101292	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0142 17/01/2016 924208 17/01/2016 231014.59 121374 16010001635 27/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231014.59	D	16010001635	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924210 17/01/2016 209992.19 120456 16003800714 12/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209992.19	D	16003800714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924212 17/01/2016 179226.79 121029 16007001291 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179226.79	D	16007001291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924216 17/01/2016 1727611.33 120120 16002600383 16/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1727611.33	D	16002600383	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924219 17/01/2016 80936.2 121745 16012101998 20/08/2015

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

1 80936.20 D 16012101998 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0142 17/01/2016 924221 17/01/2016 43217.16 121375 16010101636 27/07/2015

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

1 43217.16 D 16010101636 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0163 14/02/2016 924475 14/02/2016 167186.6 119670 15047606359 30/03/2015

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

1 167186.60 D 15047606359 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0163 14/02/2016 924476 14/02/2016 74641.02 122318 16015802643 26/10/2015

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

1 74641.02 D 16015802643 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0163 14/02/2016 924477 14/02/2016 27416.21 122187 16017802397 28/09/2015

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

1 27416.21 D 16017802397 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0163 14/02/2016 924478 14/02/2016 20084.74 121970 16013802221 21/09/2015

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

1 20084.74 D 16013802221 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 23853427.7

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CONSIGNEE CODE & NAME : 221061 M/S SESA STERLITE LIMITED

PMTB/4502/2015/0004 12/04/2015 818228 12/04/2015 2493.55 118020

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

1 2493.55 D 15012704704 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0004 13/04/2015 818312 13/04/2015 1249.86 118019 15037704664 27/01/2015

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

1 1249.86 D 15037704664 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0007 17/04/2015 818442 17/04/2015 41213486.33 118600 15041505269 13/02/2015

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

1 41213486.33 D 15041505269 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0037 01/06/2015 803903 01/06/2015 18457.54 118700 15014105380 25/02/2015

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

1 18457.54 D 15014105380 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2130 28/06/2015 30881954.5 119616 15053906313 27/03/2015

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

1 30881954.50 D 15053906313 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0052 28/06/2015 CO2150 28/06/2015 18449.54 119627 15040406314 27/03/2015

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

1 18449.54 D 15040406314 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 72136091.32

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CONSIGNEE CODE & NAME : 221062 M/S SESA STERLITE LIMITED

PMTB/4502/2015/0003 12/04/2015 924051 12/04/2015 1032955.02 116989 15028703678 19/12/2014

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

1 1032955.02 D 15028703678 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0004 13/04/2015 818321 13/04/2015 9969955.21 116267 15024602956 05/12/2014

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

1 9969955.21 D 15024602956 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0006 17/04/2015 818420 17/04/2015 31498.37 118016 15037604656 27/01/2015

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

1 31498.37 D 15037604656 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0006 17/04/2015 818430 17/04/2015 29244260.63 118051 15037904735 29/01/2015

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

1 29244260.63 D 15037904735 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0228 08/05/2015 55294.47 118015 15012604654 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	55294.47	D	15012604654	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0023	13/05/2015	818940	13/05/2015	37888.43	118554	15031805230	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	37888.43	D	15031805230	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0026	22/05/2015	BM0001	22/05/2015	5380161.31	118597	15032205266	13/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9013765.02	D	15032205266	810210	COAL SALE DEPOSIT REALISATION		
2	3633603.71	C	15013905377	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0043	09/06/2015	819648	09/06/2015	53289.5	118695	15002405375	25/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53289.50	D	15002405375	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0045	18/06/2015	819743	18/06/2015	12448013.65	118696	15043105376	25/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12448013.65	D	15043105376	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0047	25/06/2015	803991	25/06/2015	60404.92	119617	15016106307	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60404.92	D	15016106307	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	CN0082	28/06/2015	736841.61	119664	15016606353	30/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	736841.61	D	15016606353	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0052	28/06/2015	CO2143	28/06/2015	918621.45	119618	15053806308	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	918621.45	D	15053806308	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0154	03/02/2016	905159	03/02/2016	0	121836	16019402089	29/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9764914.99	D	16019402089	810210	COAL SALE DEPOSIT REALISATION		
2	9764914.99	C	16019402089	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		

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59969184.57

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		221063		M/S SESA STERLITE LIMITED			
PMTB/4502/2015/0005	13/04/2015	818339	13/04/2015	10550720.62	116269	15023302958	05/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10550720.62	D	15023302958	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0006	17/04/2015	818390	17/04/2015	33304.83	117938	15012204623	20/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	33304.83	D	15012204623	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0024	13/05/2015	818963	13/05/2015	12002209.63	118582	15041805265	13/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12002209.63	D	15041805265	810210	COAL SALE DEPOSIT REALISATION		
242004950.93							

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PMTB/4502/2015/0028	28/05/2015	819150	28/05/2015	100528516.61	119619	15046106309	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100528516.61	D	15046106309	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0028	28/05/2015	819153	28/05/2015	113618152	119621	15046906311	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113618152.00	D	15046906311	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0035	31/05/2015	819241	31/05/2015	226357.51	118662	15044305345	20/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	226357.51	D	15044305345	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0036	01/06/2015	803897	01/06/2015	73677.94	118698	15014005378	25/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	73677.94	D	15014005378	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0047 25/06/2015 803992 25/06/2015 4972011.79 119620 15016206310 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4972011.79	D	15016206310	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0154 03/02/2016 905160 03/02/2016 0 121837 16009302090 29/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9493667.99	D	16009302090	810210	COAL SALE DEPOSIT REALISATION
2	9493667.99	C	16009302090	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221064 SESA STERLITE LIMITED

PMTB/4502/2015/0004 13/04/2015 818311 13/04/2015 1665.2 117961 15037304640 23/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1665.20	D	15037304640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 17/04/2015 818440 17/04/2015 19051117.14 118598 15041305267 13/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19051117.14	D	15041305267	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2135 28/06/2015 25179.37 119628 15040506315 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25179.37	D	15040506315	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 19077961.71

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CONSIGNEE CODE & NAME : 221069 IND-BARATH ENERGY UTKAL LIMITED (IBEUL)

PMTB/4502/2015/0090 15/09/2015 717411 15/09/2015 99199373.05 121019 16013601281 25/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99199373.05	D	16013601281	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 99199373.05

CONSIGNEE CODE & NAME :		221074		ADANI POWER LIMITED					
PMTB/4502/2015/0187	20/03/2016	C02157	20/03/2016	1637583.17	124006	16031304235	30/12/2015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	65096537.70	D	16031304235	810210	COAL SALE DEPOSIT REALISATION				
2	63458954.53	C	16031304235	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

PMTB/4502/2015/0187	20/03/2016	C02158	20/03/2016	7685485.12	123620	16027403854	22/12/2015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	7685485.12	D	16027403854	810210	COAL SALE DEPOSIT REALISATION				
2	0.00	C	16027403854	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

CONSIGNEE TOTAL :				9323068.29					

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CONSIGNEE CODE & NAME :		300061		INDIAN FARMERS FERTILIZER CO-OPP P LTD					
PMTB/4510/2015/0002	15/05/2015	999999	15/05/2015	.32	Rectification				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	0.32	D		810204	CUSTOMERS				

PMTB/4510/2015/0008	20/11/2015	999999	20/11/2015	1000000	Rectified the excess credit				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1000000.00	D		810204	CUSTOMERS				

CONSIGNEE TOTAL :				1000000.32					

CONSIGNEE CODE & NAME :		300072		JK PAPER LTD					
PMTB/4510/2015/0002	05/06/2015	999999	05/06/2015	138303.7	Excess amount credited ,now adjusted				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	138303.70	D		810204	CUSTOMERS				

PMTB/4510/2015/0003	17/07/2015	999999	17/07/2015	198661	L/C charges				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	198661.00	D		810204	CUSTOMERS				

CONSIGNEE TOTAL :				336964.7					

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CONSIGNEE CODE & NAME : 300226 VISA STEEL LIMITED
 PMTB/4510/2015/0002 06/06/2015 999999 06/06/2015 396792.17 Refund of Credit
 balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396792.17	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 396792.17

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CONSIGNEE CODE & NAME : 300284 NTPC (MOUDA)
 PMTB/4510/2015/0005 27/08/2015 999999 27/08/2015 61942580 Refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61942580.00	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 61942580

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CONSIGNEE CODE & NAME : 300303 HINDUJA NATIONAL POWER CORPN LTD
 PMTB/4510/2015/0000 29/04/2015 999999 29/04/2015 24189849.64 Refund against FSA
 dt. 17.6.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24189849.64	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 24189849.64

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CONSIGNEE CODE & NAME : 401636 BHUSHAN POWER & STEEL LTD
 PMTB/4502/2015/0177 04/03/2016 OB0478 04/03/2016 0 109411 14011703201 29/10/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1376.00	D	14011703201	810209	SD COAL CUSTOMERS
2	3683.18	D	14011703201	810210	COAL SALE DEPOSIT REALISATION
3	5059.18	C	14011703201	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401637 JSL LTD.
 PMTB/4502/2015/0158 07/02/2016 924262 07/02/2016 0 87774

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280000.00	D	11001603885	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1280000.00	C	11001603885	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ.

AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280000.00	D	11001403323	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1280000.00	C	11001403323	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280000.00	D	11001804482	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1280000.00	C	11001804482	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401650 UTKAL METALLICKS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9351.93	D	15040206340	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560.00	D	16011500967	810209	SD COAL CUSTOMERS
2	8909.95	D	16011500967	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9351.92	D	16006900430	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	551.26	D	15001000614	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 28725.06

CONSIGNEE CODE & NAME : 401651 NATIONAL ALUMINIUM COMPANY LIMITED
 PMTB/4502/2015/0177 04/03/2016 804119 04/03/2016 3362.01 104465 13003705577 28/01/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3362.01	D	13003705577	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3362.01

CONSIGNEE CODE & NAME : 401656 MSP METALLICS LTD
 PMTB/4502/2015/0045 18/06/2015 819740 18/06/2015 923.63 97188

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	923.63	D	12017305756	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0045 18/06/2015 819741 18/06/2015 14561.76 97189

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1082.99	D	12106605757	810209	SD COAL CUSTOMERS
2	13478.77	D	12106605757	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0045 18/06/2015 819742 18/06/2015 12556.94 97988

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.10	D	12117006570	810209	SD COAL CUSTOMERS
2	11540.84	D	12117006570	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819787 22/06/2015 1666.82 98002

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1666.82	D	12019506584	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0179 07/03/2016 905274 07/03/2016 0 96776 12016305327 26/12/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110653.66	D	12016305327	810210	COAL SALE DEPOSIT REALISATION
2	110653.66	C	12016305327	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 29709.15

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CONSIGNEE CODE & NAME : 401670 SHYAM METALLICS AND ENERGY LIMITED
 PMTB/4502/2015/0138 03/01/2016 924123 03/01/2016 4595.89 121821 16016502074 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	16016502074	810209	SD COAL CUSTOMERS
2	3635.89	D	16016502074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0138 03/01/2016 924110 03/01/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1821876.99	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1821876.99	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 4595.89

CONSIGNEE CODE & NAME : 401706 JINDAL STAINLESS LIMITED

PMTB/4502/2015/0004 12/04/2015 818245 12/04/2015 310.56 117158

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.56	D	15015303841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0002 12/04/2015 AL0024 12/04/2015 9124.21 117159 15030803842 29/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9124.21	D	15030803842	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0017 03/05/2015 818637 03/05/2015 38800.31 117969 15022504663 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38800.31	D	15022504663	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803907 01/06/2015 55048.24 118711 15031005394 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55048.24	D	15031005394	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803931 01/06/2015 22019.3 118710 15041605393 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22019.30	D	15041605393	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819637 09/06/2015 20961.15 117968 15037704662 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20961.15	D	15037704662	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803978 25/06/2015 79792.08 119637 15088606324 28/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21808.00	C	15088606324	000705	PENALTY RECOVERED FROM CUSTOMERS

2	21808.00	D	15088606324	810209	SD COAL CUSTOMERS
3	79792.08	D	15088606324	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0047	25/06/2015	803982	25/06/2015	2580321.23	119638	15046206325	28/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	773948.00	C	15046206325	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	773948.00	D	15046206325	810209	SD COAL CUSTOMERS		
3	2580321.23	D	15046206325	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0060	12/07/2015	OB0371	12/07/2015	11092.1	119654	15040506343	28/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11092.10	D	15040506343	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0060	12/07/2015	OB0435	12/07/2015	25919.27	119636	15046406323	28/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	25919.27	D	15046406323	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0160	12/02/2016	924310	12/02/2016	0	121046	16014101308	29/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.00	D	16014101308	810209	SD COAL CUSTOMERS		
2	13870.38	D	16014101308	810210	COAL SALE DEPOSIT REALISATION		
3	13882.38	C	16014101308	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0161	12/02/2016	924362	12/02/2016	0	122626	16028302892	30/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	61077.32	D	16028302892	810210	COAL SALE DEPOSIT REALISATION		
2	61077.32	C	16028302892	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0161	12/02/2016	924364	12/02/2016	0	120716	16006400975	28/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30508.53	D	16006400975	810210	COAL SALE DEPOSIT REALISATION		
2	30508.53	C	16006400975	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0161	12/02/2016	924366	12/02/2016	0	121049	16008801311	29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26865.91	D	16008801311	810210	COAL SALE DEPOSIT REALISATION
2	26865.91	C	16008801311	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924367 12/02/2016 0 120176 16003000439 28/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25919.30	D	16003000439	810210	COAL SALE DEPOSIT REALISATION
2	25919.30	C	16003000439	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0161 12/02/2016 924370 12/02/2016 0 120713 16011700972 28/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14891.09	D	16011700972	810210	COAL SALE DEPOSIT REALISATION
2	14891.09	C	16011700972	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924371 12/02/2016 0 120175 16007100438 28/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12973.58	D	16007100438	810210	COAL SALE DEPOSIT REALISATION
2	12973.58	C	16007100438	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924372 12/02/2016 0 120715 16007900974 28/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11620.89	D	16007900974	810210	COAL SALE DEPOSIT REALISATION
2	11620.89	C	16007900974	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924373 12/02/2016 0 120714 16003500973 28/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11333.58	D	16003500973	810210	COAL SALE DEPOSIT REALISATION
2	11333.58	C	16003500973	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0161 12/02/2016 924374 12/02/2016 0 121047 16008201309 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10281.15	D	16008201309	810210	COAL SALE DEPOSIT REALISATION

2 10281.15 C 16008201309 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0161 12/02/2016 924376 12/02/2016 0 120173 16005400436 28/04/2015

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

1 9817.50 D 16005400436 810210 COAL SALE DEPOSIT
REALISATION
2 9817.50 C 16005400436 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0161 12/02/2016 924378 12/02/2016 0 121048 16005401310 29/06/2015

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

1 9732.12 D 16005401310 810210 COAL SALE DEPOSIT
REALISATION
2 9732.12 C 16005401310 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0161 12/02/2016 924379 12/02/2016 0 115022 15006601727 28/07/2014

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

1 9717.10 D 15006601727 810210 COAL SALE DEPOSIT
REALISATION
2 9717.10 C 15006601727 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2015/0161 12/02/2016 924380 12/02/2016 0 120174 16001500437 28/04/2015

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

1 9233.26 D 16001500437 810210 COAL SALE DEPOSIT
REALISATION
2 9233.26 C 16001500437 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0161 12/02/2016 924382 12/02/2016 0 121817 16008102070 28/08/2015

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

1 5046.24 D 16008102070 810210 COAL SALE DEPOSIT
REALISATION
2 5046.24 C 16008102070 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0161 12/02/2016 924383 12/02/2016 0 121400 16007001661 29/07/2015

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

1 5046.23 D 16007001661 810210 COAL SALE DEPOSIT
REALISATION
2 5046.23 C 16007001661 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0161 12/02/2016 924384 12/02/2016 0 121816 16011402069 28/08/2015

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

1 4620.91 D 16011402069 810210 COAL SALE DEPOSIT
REALISATION
2 4620.91 C 16011402069 810224 AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

Mahanadi Coalfields Ltd.

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

1	4620.89	D	16009301660	810210	COAL SALE DEPOSIT REALISATION
2	4620.89	C	16009301660	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924385 12/02/2016 0 121399 16009301660 29/07/2015					

PMTB/4502/2015/0161 12/02/2016 924387 12/02/2016 0 121815 16013302068 28/08/2015					

1	3865.91	D	16013302068	810210	COAL SALE DEPOSIT REALISATION
2	3865.91	C	16013302068	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924388 12/02/2016 0 121401 16010301662 29/07/2015					

1	3865.90	D	16010301662	810210	COAL SALE DEPOSIT REALISATION
2	3865.90	C	16010301662	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924390 12/02/2016 0 122165 16015402446 28/09/2015					

1	3659.35	D	16015402446	810210	COAL SALE DEPOSIT REALISATION
2	3659.35	C	16015402446	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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

1	3281.17	D	16015802443	810210	COAL SALE DEPOSIT REALISATION
2	3281.17	C	16015802443	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161 12/02/2016 924391 12/02/2016 0 122162 16015802443 28/09/2015					

PMTB/4502/2015/0161 12/02/2016 924394 12/02/2016 0 121402 16017701663 29/07/2015					

1	2753.09	D	16017701663	810210	COAL SALE DEPOSIT REALISATION
2	2753.09	C	16017701663	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2753.07	D	16023102091	810210	COAL SALE DEPOSIT REALISATION
2	2753.07	C	16023102091	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1864.74	D	16010702445	810210	COAL SALE DEPOSIT REALISATION
2	1864.74	C	16010702445	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	818.71	D	16025602444	810210	COAL SALE DEPOSIT REALISATION
2	818.71	C	16025602444	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.35	D	16023003224	810210	COAL SALE DEPOSIT REALISATION
2	632.35	C	16023003224	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.32	D	16020902893	810210	COAL SALE DEPOSIT REALISATION
2	632.32	C	16020902893	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	498.26	D	16012102894	810210	COAL SALE DEPOSIT REALISATION
2	498.26	C	16012102894	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122970	D	16013303226	810210	COAL SALE DEPOSIT REALISATION
2	122970	C	16013303226	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

				1	498.25	D	16013303226	810210	COAL SALE DEPOSIT REALISATION
				2	498.25	C	16013303226	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0162	14/02/2016	905227	14/02/2016	0	122629			16022602895	30/10/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	478.69	D	16022602895	810210	COAL SALE DEPOSIT REALISATION
				2	478.69	C	16022602895	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0162	14/02/2016	905228	14/02/2016	0	113192			14013106969	29/03/2014
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	463.53	D	14013106969	810210	COAL SALE DEPOSIT REALISATION
				2	463.53	C	14013106969	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0167	24/02/2016	822096	24/02/2016	0	119637				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21808.00	D	15088606324	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	21808.00	C	15088606324	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

2843388.45

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 401783

SESA STERLITE LIMITED

PMTB/4502/2015/0004 12/04/2015 818230

12/04/2015 49276.57 117154

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15776.00	C	15037903837	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15776.00	D	15037903837	810209	SD COAL CUSTOMERS
3	49276.57	D	15037903837	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 12/05/2015 818925

12/05/2015 3935902.42 117965

15041104659 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1152876.00	C	15041104659	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1152876.00	D	15041104659	810209	SD COAL CUSTOMERS

3 3935902.42 D 15041104659 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0035 31/05/2015 819243 31/05/2015 40027.06 118707 15044505390 26/02/2015

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

1 1204.00 D 15044505390 810209 SD COAL CUSTOMERS
2 38823.06 D 15044505390 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 4025206.05

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CONSIGNEE CODE & NAME : 401784 VEDANTA LIMITED

PMTB/4502/2015/0024 14/05/2015 818973 14/05/2015 68768.27 117964 15038104658 27/01/2015

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

1 14024.00 C 15038104658 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 14024.00 D 15038104658 810209 SD COAL CUSTOMERS
3 68768.27 D 15038104658 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0043 09/06/2015 819646 09/06/2015 85257 119635 15003006322 28/03/2015

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

1 85257.00 D 15003006322 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0043 09/06/2015 819649 09/06/2015 85267.02 118706 15002805389 26/02/2015

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

1 85267.02 D 15002805389 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0154 03/02/2016 905115 03/02/2016 0 121405 16012401666 29/07/2015

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

1 2121288.00 C 16012401666 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 2121288.00 D 16012401666 810209 SD COAL CUSTOMERS
3 8046587.69 D 16012401666 810210 COAL SALE DEPOSIT
REALISATION
4 8046587.69 C 16012401666 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1128.00	D	16016402073	810209	SD COAL CUSTOMERS
2	5844.20	D	16016402073	810210	COAL SALE DEPOSIT REALISATION
3	6972.20	C	16016402073	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7146896.00	C	16010701668	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7146896.00	D	16010701668	810209	SD COAL CUSTOMERS
3	26198737.68	D	16010701668	810210	COAL SALE DEPOSIT REALISATION
4	26198737.68	C	16010701668	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000000.00	C	16000502072	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000000.00	D	16000502072	810209	SD COAL CUSTOMERS
3	51674088.00	D	16000502072	810210	COAL SALE DEPOSIT REALISATION
4	51674088.00	C	16000502072	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19928.00	C	16006900976	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19928.00	D	16006900976	810209	SD COAL CUSTOMERS
3	12926.88	D	16006900976	810210	COAL SALE DEPOSIT REALISATION
4	12926.88	C	16006900976	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7520.00	C	16018102449	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7520.00	D	16018102449	810209	SD COAL CUSTOMERS
3	30975.19	D	16018102449	810210	COAL SALE DEPOSIT REALISATION
4	30975.19	C	16018102449	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8384.00	C	16002900446	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8384.00	D	16002900446	810209	SD COAL CUSTOMERS
3	32355.17	D	16002900446	810210	COAL SALE DEPOSIT REALISATION
4	32355.17	C	16002900446	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12400.00	C	16005300977	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12400.00	D	16005300977	810209	SD COAL CUSTOMERS
3	47957.84	D	16005300977	810210	COAL SALE DEPOSIT REALISATION
4	47957.84	C	16005300977	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22036.00	C	16007701329	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22036.00	D	16007701329	810209	SD COAL CUSTOMERS
3	81747.49	D	16007701329	810210	COAL SALE DEPOSIT REALISATION
4	81747.49	C	16007701329	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37028.00	C	16005200447	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37028.00	D	16005200447	810209	SD COAL CUSTOMERS
3	152280.86	D	16005200447	810210	COAL SALE DEPOSIT REALISATION
4	152280.86	C	16005200447	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40528.00	C	16015302450	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40528.00	D	16015302450	810209	SD COAL CUSTOMERS
3	165304.55	D	16015302450	810210	COAL SALE DEPOSIT REALISATION
4	165304.55	C	16015302450	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	198362.54	D	16000200968	810210	COAL SALE DEPOSIT REALISATION
2	198362.54	C	16000200968	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0155 03/02/2016 905180 03/02/2016 0 121068 16009301330 30/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	669360.00	C	16009301330	000705	PENALTY RECOVERED FROM CUSTOMERS
2	669360.00	D	16009301330	810209	SD COAL CUSTOMERS
3	2539495.94	D	16009301330	810210	COAL SALE DEPOSIT REALISATION
4	2539495.94	C	16009301330	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0155 03/02/2016 905181 03/02/2016 0 121406 16000401667 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1370000.00	C	16000401667	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1370000.00	D	16000401667	810209	SD COAL CUSTOMERS
3	7079358.86	D	16000401667	810210	COAL SALE DEPOSIT REALISATION
4	7079358.86	C	16000401667	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183 13/03/2016 905493 13/03/2016 0 121819

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000000.00	D	16000502072	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000000.00	C	16000502072	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 239292.29

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 401836 INDIAN METALS & FERRO ALLOYS LIMITED

PMTB/4502/2015/0162 14/02/2016 924418 14/02/2016 180963.22 122636 16028402902 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180963.22	D	16028402902	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924419 14/02/2016 52767.74 122637 16022702903 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52767.74	D	16022702903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924420 14/02/2016 45803.41 122635 16012202901 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45803.41	D	16012202901	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924421 14/02/2016 1385.43 120189 16003400452 28/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1385.43	D	16003400452	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924415 14/02/2016 7738.43 119646 15046606333 28/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7738.43	D	15046606333	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0162 14/02/2016 924416 14/02/2016 21079.66 119653 15040406342 28/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	15040406342	810209	SD COAL CUSTOMERS
2	21039.66	D	15040406342	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 309737.89

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CONSIGNEE CODE & NAME : 401838 JINDAL POWER LIMITED

PMTB/4502/2015/0142 17/01/2016 924199 17/01/2016 6973555.53 121809 16012902062 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1946080.00	C	16012902062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1946080.00	D	16012902062	810209	SD COAL CUSTOMERS
3	6973555.53	D	16012902062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924202 17/01/2016 5348251.07 121808 16016102061 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440920.00	C	16016102061	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1440920.00	D	16016102061	810209	SD COAL CUSTOMERS
3	5348251.07	D	16016102061	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0142 17/01/2016 924203 17/01/2016 67505.79 121050 16009101312 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15976.00	C	16009101312	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15976.00	D	16009101312	810209	SD COAL CUSTOMERS
3	67505.79	D	16009101312	810210	COAL SALE DEPOSIT

REALISATION

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

1	14060.00	C	16012701677	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14060.00	D	16012701677	810209	SD COAL CUSTOMERS
3	60361.91	D	16012701677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924205 17/01/2016 74616 122167 16015202448 28/09/2015					

1	17368.00	C	16015202448	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17368.00	D	16015202448	810209	SD COAL CUSTOMERS
3	74616.00	D	16015202448	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924209 17/01/2016 26694.16 122166 16018002447 28/09/2015					

1	6040.00	C	16018002447	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6040.00	D	16018002447	810209	SD COAL CUSTOMERS
3	26694.16	D	16018002447	810210	COAL SALE DEPOSIT REALISATION

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

1	30884.00	C	16002700443	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30884.00	D	16002700443	810209	SD COAL CUSTOMERS
3	144564.76	D	16002700443	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924214 17/01/2016 144564.76 120180 16002700443 28/04/2015					

1	27628.00	C	16005400982	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27628.00	D	16005400982	810209	SD COAL CUSTOMERS
3	111022.16	D	16005400982	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924215 17/01/2016 111022.16 120723 16005400982 28/05/2015					

1	48904.00	C	16007401313	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48904.00	D	16007401313	810209	SD COAL CUSTOMERS
3	181926.00	D	16007401313	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924217 17/01/2016 181926 121051 16007401313 29/06/2015					

1	17812.00	C	16010901678	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17812.00	D	16010901678	810209	SD COAL CUSTOMERS
3	72229.58	D	16010901678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924218 17/01/2016 72229.58 121417 16010901678 29/07/2015					

1	17812.00	C	16010901678	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17812.00	D	16010901678	810209	SD COAL CUSTOMERS
3	72229.58	D	16010901678	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6116.00	C	15047406332	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6116.00	D	15047406332	810209	SD COAL CUSTOMERS
3	39916.81	D	15047406332	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 13100643.77

CONSIGNEE CODE & NAME : 600003 OCL INDIA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2013591.65	D	15039305097	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2528183.05	D	15048305838	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2035763.58	D	15048405839	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2854611.63	D	15048505840	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000201.64	D	16001700162	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	12373430.61			16001600161	06/04/2015

1	3403180.00	C	16001600161	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3403180.00	D	16001600161	810209	SD COAL CUSTOMERS
3	18590954.66	D	16001600161	810210	COAL SALE DEPOSIT REALISATION
4	2056812.07	C	16001600161	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1256076.90	C	16001600161	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	1401659.22	C	16001600161	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	121247.07	C	16001600161	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
8	490389.12	C	16001600161	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
9	809114.59	C	16001600161	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
10	82225.08	C	16001600161	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 23805782.16

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CONSIGNEE CODE & NAME : 600044

SMC POWER GENERATION LTD.

PMTB/4502/2015/0003 12/04/2015 818221

12/04/2015 2163.27 117439

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2163.27	D	15010504086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0005 13/04/2015 818333

13/04/2015 9045.89 117440

15030004087 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9045.89	D	15030004087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006 17/04/2015 818392

17/04/2015 34612.49 118537

15013805220 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000.00	C	15013805220	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6000.00	D	15013805220	810209	SD COAL CUSTOMERS
3	34612.49	D	15013805220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0024 13/05/2015 818960

13/05/2015 31574.67 118538

15041305221 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	15041305221	810209	SD COAL CUSTOMERS
2	29974.67	D	15041305221	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 01/06/2015 803896

01/06/2015 10804.64 119684

15017006371 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	10804.64	D	15017006371	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0039	08/06/2015	819343	08/06/2015	49188.76	119143	15036805828	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	972.00	D	15036805828	810209	SD COAL CUSTOMERS
2	48216.76	D	15036805828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041	08/06/2015	819549	08/06/2015	9639.81	119142	15048205827	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9639.81	D	15048205827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043	09/06/2015	819661	09/06/2015	11470.86	119141	15048105826	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	15048105826	810209	SD COAL CUSTOMERS
2	10894.86	D	15048105826	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052	28/06/2015	CO2148	28/06/2015	35943.32	119501	15040106187	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35943.32	D	15040106187	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0143	22/01/2016	924233	22/01/2016	0	120491	16006500749	15/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	16006500749	810209	SD COAL CUSTOMERS
2	104614.69	D	16006500749	810210	COAL SALE DEPOSIT REALISATION
3	104642.69	C	16006500749	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0143	22/01/2016	924245	22/01/2016	0	119858	16001300121	03/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54494.60	D	16001300121	810210	COAL SALE DEPOSIT REALISATION
2	54494.60	C	16001300121	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144	24/01/2016	804073	24/01/2016	0	121733	16015001986	19/08/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88580.00	C	16015001986	000705	PENALTY RECOVERED FROM CUSTOMERS
2	88580.00	D	16015001986	810209	SD COAL CUSTOMERS

3	305343.00	D	16015001986	810210	COAL SALE DEPOSIT REALISATION
4	305343.00	C	16015001986	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183 13/03/2016 OB0597 13/03/2016 25170.21 120632 16008400898 20/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25170.21	D	16008400898	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0183 13/03/2016 OB0598 13/03/2016 4082.38 121101 16013901363 06/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4082.38	D	16013901363	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 OB0599 13/03/2016 1946.46 112009 14077305787 11/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.00	D	14077305787	810209	SD COAL CUSTOMERS
2	1561.46	D	14077305787	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 225642.76

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CONSIGNEE CODE & NAME : 600047 PRABHU SPONGE (P) LTD.

PMTB/4502/2015/0161 12/02/2016 924356 12/02/2016 0 109712 14051903500 18/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6004.00	D	14051903500	810210	COAL SALE DEPOSIT REALISATION
2	6004.00	C	14051903500	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600075 UTKAL COAL TRADERS

PMTB/4502/2015/0017 30/04/2015 818595 30/04/2015 319.09 117976 15066904672 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3040.00	D	15066904672	810209	SD COAL CUSTOMERS
2	2720.91	C	15066904672	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818681 03/05/2015 959.29 117973 15061204668 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2588.00	D	15061204668	810209	SD COAL CUSTOMERS
2	1628.71	C	15061204668	810210	COAL SALE DEPOSIT

REALISATION

 PMTB/4502/2015/0022 08/05/2015 080210 08/05/2015 438.83 117975 15025404671 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4225.00	D	15025404671	810209	SD COAL CUSTOMERS
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2	3786.17	C	15025404671	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2015/0036 31/05/2015 803845 31/05/2015 474.7 119039 15024005723 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	474.70	D	15024005723	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2015/0036 01/06/2015 803891 01/06/2015 4122.75 118826 15008105509 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4122.75	D	15008105509	810210	COAL SALE DEPOSIT REALISATION
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 6314.66

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

 CONSIGNEE CODE & NAME : 600076 RELIABLE SPONGE PVT. LTD.

PMTB/4502/2015/0158 07/02/2016 924290 07/02/2016 0 113993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	222004.00	C	15004100724	000705	PENALTY RECOVERED FROM CUSTOMERS
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2	222004.00	D	15004100724	810209	SD COAL CUSTOMERS
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3	847435.05	D	15004100724	810210	COAL SALE DEPOSIT REALISATION
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4	847435.05	C	15004100724	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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 PMTB/4502/2015/0161 12/02/2016 924351 12/02/2016 0 113993

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	55430.58	D	15004100724	000705	PENALTY RECOVERED FROM CUSTOMERS
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2	55430.58	C	15004100724	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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 18886.44

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10783.00	D	16000400101	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2312.00	D	16007900872	810209	SD COAL CUSTOMERS
2	5369.47	D	16007900872	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421.97	D	16013701341	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600088 A.K. COAL SUPPLIERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.00	D	15023704747	810209	SD COAL CUSTOMERS
2	673.12	D	15023704747	810210	COAL SALE DEPOSIT REALISATION

587164.77

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2013.94	D	15026504951	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	15062904748	810209	SD COAL CUSTOMERS
2	113.48	D	15062904748	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	774.92	D	15079805663	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	847.73	D	15033704923	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.00	D	15028004746	810209	SD COAL CUSTOMERS
2	1572.72	C	15028004746	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.95	D	15032805661	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	701.98	D	15042405743	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	15077105660	810209	SD COAL CUSTOMERS
2	446.44	D	15077105660	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.46	D	15038105662	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1914.99	D	15082105744	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158400.00	C	16000400029	000705	PENALTY RECOVERED FROM CUSTOMERS
2	158400.00	D	16000400029	810209	SD COAL CUSTOMERS
3	578376.48	D	16000400029	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70000.96	D	16010100677	810210	COAL SALE DEPOSIT

2 70000.96 C 16010100677 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0144 24/01/2016 804049 24/01/2016 0 120348 16008600609 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.00	D	16008600609	810209	SD COAL CUSTOMERS
2	19879.49	D	16008600609	810210	COAL SALE DEPOSIT REALISATION
3	19969.49	C	16008600609	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924288 07/02/2016 0 114142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27897.73	D	15005100873	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27897.73	C	15005100873	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0186 20/03/2016 905579 20/03/2016 0 114450 15014301176 11/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15014301176	810209	SD COAL CUSTOMERS
2	210.12	D	15014301176	810210	COAL SALE DEPOSIT REALISATION
3	214.12	C	15014301176	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600093 PIONEER SUPPLIERS

PMTB/4502/2015/0019 03/05/2015 818798 03/05/2015 2456.43 118153 15030404837 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6500.00	C	15030404837	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6500.00	D	15030404837	810209	SD COAL CUSTOMERS
3	2456.43	D	15030404837	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819567 08/06/2015 1057.33 119013 15081005697 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1057.33	D	15081005697	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803976 25/06/2015 2523.99 120059 16005200325 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2523.99	D	16005200325	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0006 17/04/2015 818389 17/04/2015 1428686.82 CANCELLED P.O. NO.
PAYSAs/4502/2014/00239
2, VIDE FRCB NO.
001671,DT. 31.03.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1428686.82	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 1434724.57

CONSIGNEE CODE & NAME : 600094 KJ ISPAT LTD

PMTB/4502/2015/0028 28/05/2015 OB0251 28/05/2015 0 119197 15080005882 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.06	C	15030005225	810210	COAL SALE DEPOSIT REALISATION
2	1818.67	D	15080005882	810210	COAL SALE DEPOSIT REALISATION
3	1407.61	C	15071005224	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803835 31/05/2015 0 119199 15025605884 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075.58	D	15025605884	810210	COAL SALE DEPOSIT REALISATION
2	1075.58	C	15040905226	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0034 31/05/2015 819179 31/05/2015 0 119198 15034505883 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505.34	C	15071005224	810210	COAL SALE DEPOSIT REALISATION
2	1401.78	D	15034505883	810210	COAL SALE DEPOSIT REALISATION
3	896.44	C	15040905226	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT

PMTB/4502/2015/0019 03/05/2015 818752 03/05/2015 1933.69 118753 15072505436 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1933.69	D	15072505436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0192 05/05/2015 1307.35 118322 15036005005 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.35	D	15036005005	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803850 31/05/2015 1590.67 118755 15021605438 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.67	D	15021605438	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0042 09/06/2015 819618 09/06/2015 1233.18 118754 15072605437 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1233.18	D	15072605437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819951 05/07/2015 255.46 119507 15043206193 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.46	D	15043206193	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6320.35

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CONSIGNEE CODE & NAME : 600103 BALAJI COAL MOVERS

PMTB/4502/2015/0018 03/05/2015 818707 03/05/2015 388.02 118269 15067504952 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388.02	D	15067504952	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0178 05/05/2015 1581.1 118270 15034404953 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1581.10	D	15034404953	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0036 31/05/2015 803881 31/05/2015 915.96 119463 15083806149 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915.96	D	15083806149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803928 01/06/2015 832.49 119459 15044306145 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.49	D	15044306145	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3717.57

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CONSIGNEE CODE & NAME : 600107 SPONGE UDYOG PVT LTD

PMTB/4502/2015/0034 30/05/2015 819170 30/05/2015 8311.83 119819 16000100082 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8311.83	D	16000100082	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819244 31/05/2015 9381.45 118929 15044705613 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9381.45	D	15044705613	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819252 31/05/2015 6587.08 118928 15007505612 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6587.08	D	15007505612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924079 06/06/2015 4840.33 118930 15044705614 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4840.33	D	15044705614	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 22/01/2016 924246 22/01/2016 0 119818 16000700081 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219580.00	C	16000700081	000705	PENALTY RECOVERED FROM CUSTOMERS
2	219580.00	D	16000700081	810209	SD COAL CUSTOMERS
3	803455.51	D	16000700081	810210	COAL SALE DEPOSIT REALISATION
4	803455.51	C	16000700081	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 22/01/2016 924247 22/01/2016 0 120371 16007800632 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26308.00	C	16007800632	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26308.00	D	16007800632	810209	SD COAL CUSTOMERS
3	114095.53	D	16007800632	810210	COAL SALE DEPOSIT REALISATION
4	114095.53	C	16007800632	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0182 13/03/2016 OB0578 13/03/2016 670.72 120373 16003400634 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670.72	D	16003400634	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0182 13/03/2016 OB0579 13/03/2016 10097.69 112133 14078005912 12/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2348.00	D	14078005912	810209	SD COAL CUSTOMERS		
2	7749.69	D	14078005912	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0182	13/03/2016	OB0580	13/03/2016	8624.11	120372	16005600633	11/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8624.11	D	16005600633	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0182	13/03/2016	OB0581	13/03/2016	1040.09	120812	16012601069	10/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1040.09	D	16012601069	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0158	07/02/2016	924273	07/02/2016	223320.22	113971		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	223320.22	D	15003300702	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	0.00	C	15003300702	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 272873.52

CONSIGNEE CODE & NAME :	600130	SOUTHERN COAL MOVERS					
PMTB/4502/2015/0017	03/05/2015	818614	03/05/2015	1866.8	118399	15028405082	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1866.80	D	15028405082	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0019	03/05/2015	818785	03/05/2015	267.77	118400	15034705083	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	267.77	D	15034705083	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0023	12/05/2015	818912	12/05/2015	635.26	119063	15024405748	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	635.26	D	15024405748	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0035	31/05/2015	819193	31/05/2015	727.79	120024	16003300287	09/04/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	727.79	D	16003300287	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819520	08/06/2015	1669.82	118401	15040105084	05/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1669.82	D	15040105084	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0047	25/06/2015	803970	25/06/2015	498.8	120025	16004500288	09/04/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	498.80	D	16004500288	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0053	28/06/2015	819842	28/06/2015	1325.37	120049	16001400315	10/04/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1325.37	D	16001400315	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0060	12/07/2015	OB0383	12/07/2015	1327.33	120050	16005600316	10/04/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1327.33	D	16005600316	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8318.94

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CONSIGNEE CODE & NAME :	600137	M/S JANARDAN TRADERS							
PMTB/4502/2015/0017	03/05/2015	818625	03/05/2015	212.33	118164	15025404849	02/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	212.33	D	15025404849	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818696	03/05/2015	283.23	118165	15065804850	02/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	283.23	D	15065804850	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0021	06/05/2015	818825	06/05/2015	615.84	118166	15030804851	02/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	615.84	D	15030804851	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803912	01/06/2015	859.46	118821	15031805504	27/02/2015		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	859.46	D	15031805504	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803940 01/06/2015 889.49 118801 15075205484 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	889.49	D	15075205484	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0052 28/06/2015 C02128 28/06/2015 1101.36 119779 16000600042 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101.36	D	16000600042	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3961.71

CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

PMTB/4502/2015/0004 12/04/2015 818261 12/04/2015 181.62 117014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.62	D	15057403702	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021 06/05/2015 818846 06/05/2015 637.02 118083 15028804767 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	637.02	D	15028804767	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 OB0254 28/05/2015 1101.36 119391 15082606077 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101.36	D	15082606077	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0036 31/05/2015 803876 31/05/2015 2562.54 119389 15082506075 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2562.54	D	15082506075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803938 01/06/2015 4737.25 118724 15073705407 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8324.00	C	15073705407	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8324.00	D	15073705407	810209	SD COAL CUSTOMERS

				3	4737.25	D	15073705407	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819395	08/06/2015	838.31	119390		15085306076	25/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	838.31	D	15085306076	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819632	09/06/2015	659.27	118721		15070905404	26/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	659.27	D	15070905404	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819633	09/06/2015	940.9	118722		15071005405	26/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	940.90	D	15071005405	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0042	09/06/2015	819634	09/06/2015	43238.44	118723		15071105406	26/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	43238.44	D	15071105406	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0053	28/06/2015	819856	28/06/2015	258.34	119392		15040806078	25/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	258.34	D	15040806078	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0053	28/06/2015	819857	28/06/2015	841.68	119394		15040906080	25/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	841.68	D	15040906080	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 55996.73

CONSIGNEE CODE & NAME :	600139	SARALA COAL TRADERS							
PMTB/4502/2015/0017	03/05/2015	818607	03/05/2015	440.86	118294		15027004977	04/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	440.86	D	15027004977	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0019	03/05/2015	818764	03/05/2015	410.07	118293		15068304976	04/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	410.07	D	15068304976	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019	03/05/2015	818781	03/05/2015	417.65	118295		15033904978	04/02/2015	

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

				1	417.65	D	15033904978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020	05/05/2015	OB0184	05/05/2015	8638.34	118296		15035104979	04/02/2015	

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

				1	1495.00	D	15035104979	810209	SD COAL CUSTOMERS
				2	7143.34	D	15035104979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041	08/06/2015	819519	08/06/2015	338.99	118388		15040005071	05/02/2015	

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

				1	338.99	D	15040005071	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041	08/06/2015	819557	08/06/2015	777.91	119131		15082805816	11/03/2015	

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

				1	777.91	D	15082805816	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0047	25/06/2015	803965	25/06/2015	499.8	119977		16003900240	07/04/2015	

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

				1	499.80	D	16003900240	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167	24/02/2016	822093	24/02/2016	0	120884				

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

				1	6500.00	D	16004601141	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	6500.00	C	16004601141	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162	14/02/2016	924432	14/02/2016	0	120884		16004601141	11/06/2015	

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

				1	7652.00	C	16004601141	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	7652.00	D	16004601141	810209	SD COAL CUSTOMERS
				3	21264.34	D	16004601141	810210	COAL SALE DEPOSIT REALISATION
				4	21264.34	C	16004601141	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

=====				CONSIGNEE TOTAL :	11523.62				
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CONSIGNEE CODE & NAME :		600140		R.V.ENTERPRISES			
PMTB/4502/2015/0017	03/05/2015	818629	03/05/2015	365.18	118237	15026104921	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	365.18	D	15026104921	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0020	05/05/2015	OB0199	05/05/2015	631.25	118238	15033604922	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	631.25	D	15033604922	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0039	08/06/2015	819408	08/06/2015	583.86	119520	15087106206	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	583.86	D	15087106206	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0042	08/06/2015	819596	08/06/2015	1332.38	118942	15078805626	02/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1332.38	D	15078805626	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0054	28/06/2015	CL0015	28/06/2015	2418.71	119518	15043706204	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	436.00	D	15043706204	810209	SD COAL CUSTOMERS		
2	1982.71	D	15043706204	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0059	12/07/2015	OB0292	12/07/2015	834.83	119519	15039006205	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	834.83	D	15039006205	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 6166.21

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CONSIGNEE CODE & NAME :		600142		SAHITHYA COAL TRADERS			
PMTB/4502/2015/0007	20/04/2015	818464	20/04/2015	684.79	117847	15059404531	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2460.00	D	15059404531	810209	SD COAL CUSTOMERS		
2	1775.21	C	15059404531	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0007	20/04/2015	818493	20/04/2015	248.58	117846	15024304530	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1415.00	D	15024304530	810209	SD COAL CUSTOMERS		

2 1166.42 C 15024304530 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0019 03/05/2015 818751 03/05/2015 1246.89 118741 15071905424 26/02/2015

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

1 1246.89 D 15071905424 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0052 28/06/2015 C02129 28/06/2015 1754.43 119810 16000900073 03/04/2015

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

1 1754.43 D 16000900073 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 3934.69

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CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT

PMTB/4502/2015/0017 03/05/2015 818627 03/05/2015 386.01 118211 15025904895 03/02/2015

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

1 386.01 D 15025904895 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0018 03/05/2015 818675 03/05/2015 497.69 118963 15038005647 09/03/2015

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

1 497.69 D 15038005647 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0018 03/05/2015 818702 03/05/2015 525.45 118215 15066904899 03/02/2015

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

1 525.45 D 15066904899 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0019 03/05/2015 818761 03/05/2015 513.43 118214 15067704898 03/02/2015

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

1 513.43 D 15067704898 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0173 05/05/2015 2610.55 118216 15032404900 03/02/2015

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

1 205.00 D 15032404900 810209 SD COAL CUSTOMERS

2 2405.55 D 15032404900 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0174 05/05/2015 424.93 118217 15032504901 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.93	D	15032504901	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0023 12/05/2015 818915 12/05/2015 473.95 118962 15007705646 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.95	D	15007705646	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 803823 31/05/2015 662.18 119411 15026706097 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.18	D	15026706097	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819197 31/05/2015 496.51 119413 15036706099 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	496.51	D	15036706099	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819398 08/06/2015 688.59 119412 15085706098 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688.59	D	15085706098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819580 08/06/2015 971.13 118960 15079505644 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	971.13	D	15079505644	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819581 08/06/2015 486.27 118961 15079605645 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486.27	D	15079605645	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803987 25/06/2015 24281 119707 15047006394 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6628.00	C	15047006394	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6628.00	D	15047006394	810209	SD COAL CUSTOMERS
3	24281.00	D	15047006394	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0183 13/03/2016 905496 13/03/2016 0 109164

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4652.00	D	14055402957	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4652.00	C	14055402957	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 33017.69

CONSIGNEE CODE & NAME : 600166 SUMITRA COAL AGENCY
 PMTB/4502/2015/0003 12/04/2015 818224 12/04/2015 128733.81 117776

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128733.81	D	15011204461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006 17/04/2015 818426 17/04/2015 343.97 118495 15006505137 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343.97	D	15006505137	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818754 03/05/2015 392.46 118795 15073705478 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.46	D	15073705478	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0019 03/05/2015 818755 03/05/2015 1962.29 118796 15073805479 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1962.29	D	15073805479	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819334 08/06/2015 4967.8 119583 15053406271 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4967.80	D	15053406271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819489 08/06/2015 1425.16 118797 15043705480 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1425.16	D	15043705480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819490 08/06/2015 5878.57 118798 15043805481 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	15043805481	810209	SD COAL CUSTOMERS
2	5822.57	D	15043805481	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 143704.06

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CONSIGNEE CODE & NAME :		600167		BAGARIA STEELS& TRADING CO			
PMTB/4502/2015/0024	13/05/2015	818964	13/05/2015	2829.22	117729	15039404415	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5828.00	C	15039404415	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5828.00	D	15039404415	810209	SD COAL CUSTOMERS		
3	2829.22	D	15039404415	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0035	31/05/2015	819205	31/05/2015	5814.67	118163	15038904848	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	248.00	D	15038904848	810209	SD COAL CUSTOMERS		
2	5566.67	D	15038904848	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0186	20/03/2016	905574	20/03/2016	0	110059	14056903846	23/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	856.00	D	14056903846	810209	SD COAL CUSTOMERS		
2	3343.21	D	14056903846	810210	COAL SALE DEPOSIT REALISATION		
3	4199.21	C	14056903846	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0186	20/03/2016	905575	20/03/2016	0	105475	13096206584	11/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2220.00	D	13096206584	810209	SD COAL CUSTOMERS		
2	21198.47	D	13096206584	810210	COAL SALE DEPOSIT REALISATION		
3	23418.47	C	13096206584	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0186	20/03/2016	905576	20/03/2016	0	114737	15012301466	08/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2372.00	D	15012301466	810209	SD COAL CUSTOMERS		
2	15190.04	D	15012301466	810210	COAL SALE DEPOSIT REALISATION		
3	17562.04	C	15012301466	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0181	12/03/2016	905360	12/03/2016	0	119876	16002000139	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	392.00	D	16002000139	810209	SD COAL CUSTOMERS		
2	8395.45	D	16002000139	810210	COAL SALE DEPOSIT REALISATION		
3	392.00	C	16002000139	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	8395.45	C	16002000139	810224	AMOUNT SET-		

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL : 8643.89

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CONSIGNEE CODE & NAME : 600173

KALINGA COAL DISTRIBUTORS

PMTB/4502/2015/0018 03/05/2015 818721 03/05/2015 684.4 118452 15070005135 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.40	D	15070005135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819029 19/05/2015 1232.69 118453 15038905136 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232.69	D	15038905136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 803827 31/05/2015 1576.67 119057 15024305742 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1576.67	D	15024305742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803926 01/06/2015 336 119419 15043706105 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	15043706105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819579 08/06/2015 488.29 118959 15079405643 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488.29	D	15079405643	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0056 05/07/2015 819923 05/07/2015 1320.33 120060 16001700326 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1320.33	D	16001700326	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 0B0306 12/07/2015 665.68 119420 15036806106 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.68	D	15036806106	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6304.06

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CONSIGNEE CODE & NAME : 600181 M/S KALYANI COAL DEPOT
 PMTB/4502/2015/0018 03/05/2015 818695 03/05/2015 171.69 118151 15065604835 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.69	D	15065604835	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818748 03/05/2015 394.4 118717 15070505400 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.40	D	15070505400	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0019 03/05/2015 818749 03/05/2015 400.54 118718 15070605401 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.54	D	15070605401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 0B0194 05/05/2015 330.38 118228 15033104912 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.38	D	15033104912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021 06/05/2015 818843 06/05/2015 515.09 118075 15028404759 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	515.09	D	15028404759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803842 31/05/2015 330.13 118964 15023605648 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.13	D	15023605648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803858 31/05/2015 652.27 118892 15022805576 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	652.27	D	15022805576	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039 08/06/2015 819402 08/06/2015 833.28 119445 15086206131 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	833.28	D	15086206131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 819838 28/06/2015 2078.43 119714 15028506401 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	220.00	D	15028506401	810209	SD COAL CUSTOMERS
2	1858.43	D	15028506401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819940 05/07/2015 97489.61 119444 15042106130 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26656.00	C	15042106130	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26656.00	D	15042106130	810209	SD COAL CUSTOMERS
3	97489.61	D	15042106130	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0310 12/07/2015 332.33 119446 15037406132 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.33	D	15037406132	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0196 31/03/2016 905600 31/03/2016 0 119444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25220.00	D	15042106130	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25220.00	C	15042106130	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 103528.15

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CONSIGNEE CODE & NAME : 600182 M/S COAL GROUP ORGANISATION

PMTB/4502/2015/0017 30/04/2015 818584 30/04/2015 22202.36 118190 15006304875 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	15006304875	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	15006304875	810209	SD COAL CUSTOMERS
3	22202.36	D	15006304875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0167 05/05/2015 1151.41 118100 15029304784 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1151.41	D	15029304784	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803851 31/05/2015 958.39 118765 15021805448 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	958.39	D	15021805448	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819247 31/05/2015 405.98 118782 15006905465 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	405.98	D	15006905465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819368 08/06/2015 1037.23 118766 15036305449 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1037.23	D	15036305449	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819621 09/06/2015 1177.4 118767 15072905450 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177.40	D	15072905450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CI0009 28/06/2015 2602.79 119561 15027906249 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2602.79	D	15027906249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CI0022 28/06/2015 448517.58 119560 15044706248 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120800.00	C	15044706248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120800.00	D	15044706248	810209	SD COAL CUSTOMERS
3	448517.58	D	15044706248	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0167 24/02/2016 822101 24/02/2016 0 116436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4100.00	D	15043203124	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4100.00	C	15043203124	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0196 31/03/2016 905609 31/03/2016 0 119560

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3264.00	D	15044706248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3264.00	C	15044706248	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 478053.14

CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS

PMTB/4502/2015/0003 12/04/2015 818186 12/04/2015 269.43 117216

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	15027103899	810209	SD COAL CUSTOMERS
2	201.43	D	15027103899	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262.18	D	15025504865	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964.00	D	15080205676	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.50	D	15031304864	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.95	D	15007805674	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.47	D	15007905675	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1858.52	D	15037905085	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.00	D	16001000207	810209	SD COAL CUSTOMERS
2	2144.62	D	16001000207	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	553.87	D	16000700264	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.63	D	15080305677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.63	D	15080305677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0072 28/06/2015 499.8 119998 16004100261 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.80	D	16004100261	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2109 28/06/2015 1304.51 119999 16004900262 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1304.51	D	16004900262	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059 12/07/2015 OB0347 12/07/2015 665.67 120000 16005000263 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.67	D	16005000263	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 905499 13/03/2016 0 109165

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13018.79	D	14055502958	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13018.79	C	14055502958	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 10824.15

CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

PMTB/4502/2015/0036 31/05/2015 803856 31/05/2015 626.26 118864 15022605548 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	626.26	D	15022605548	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819373 08/06/2015 653.9 118865 15036905549 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	653.90	D	15036905549	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039 08/06/2015 819381 08/06/2015 665.99 119575 15045606263 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.99	D	15045606263	810210	COAL SALE DEPOSIT REALISATION

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

1	360.13	D	15038304765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819640 09/06/2015 360.13 118081 15038304765 30/01/2015					

1	89100.00	C	15045106262	000705	PENALTY RECOVERED FROM CUSTOMERS
2	89100.00	D	15045106262	810209	SD COAL CUSTOMERS
3	325823.23	D	15045106262	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CL0026 28/06/2015 325823.23 119574 15045106262 27/03/2015					

PMTB/4502/2015/0196 31/03/2016 905610 31/03/2016 0 119574					

1	7416.00	D	15045106262	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7416.00	C	15045106262	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :		328129.51			
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CONSIGNEE CODE & NAME :	600219	DURGA COAL DEPOT			

PMTB/4502/2015/0017	03/05/2015	818606	03/05/2015	362.26	118281 15026904964 04/02/2015

1	362.26	D	15026904964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818709 03/05/2015 405.25 118282 15067804965 04/02/2015					

1	405.25	D	15067804965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0180 05/05/2015 934.7 118280 15034704963 04/02/2015					

1	934.70	D	15034704963	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819191 31/05/2015 730.58 119942 16002600205 07/04/2015					

1	730.58	D	16002600205	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2110 28/06/2015 992.99 119941 16003800204 07/04/2015					

1	992.99	D	16003800204	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	44.00	D	16009900791	810209	SD COAL CUSTOMERS
2	1538.23	D	16009900791	810210	COAL SALE DEPOSIT REALISATION
3	1538.23	C	16009900791	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	44.00	C	16009900791	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
PMTB/4502/2015/0181 12/03/2016 905348 12/03/2016 0 120533 16009900791 15/05/2015					
=====					
PMTB/4502/2015/0181 12/03/2016 905349 12/03/2016 0 120534 16013000792 15/05/2015					
=====					
1	385.00	D	16013000792	810209	SD COAL CUSTOMERS
2	372.57	D	16013000792	810210	COAL SALE DEPOSIT REALISATION
3	372.57	C	16013000792	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	385.00	C	16013000792	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE TOTAL : 3425.78					
=====					

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CONSIGNEE CODE & NAME :	600220	TIRUPATI COAL AGENCY
=====		
PMTB/4502/2015/0184	13/03/2016	905541 13/03/2016 0 121085 16021801347 02/07/2015
=====		
1	1805.04	D 16021801347 810210 COAL SALE DEPOSIT REALISATION
2	1805.04	C 16021801347 810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====		
CONSIGNEE TOTAL : 0		
=====		

CONSIGNEE CODE & NAME :	600222	M/S BIRAJA ENTERPRISES
=====		
PMTB/4502/2015/0017	30/04/2015	818577 30/04/2015 316.91 118292 15008104975 04/02/2015
=====		
1	316.91	D 15008104975 810210 COAL SALE DEPOSIT REALISATION
=====		
PMTB/4502/2015/0018 03/05/2015 818710 03/05/2015 725.68 118297 15068004980 04/02/2015		
=====		
1	725.68	D 15068004980 810210 COAL SALE DEPOSIT REALISATION
=====		

PMTB/4502/2015/0020 05/05/2015 OB0183 05/05/2015 618.83 118291 15035004974 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	618.83	D	15035004974	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1661.42

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CONSIGNEE CODE & NAME : 600241

BATHINA ENTERPRISES

PMTB/4502/2015/0021 06/05/2015 818833 06/05/2015 1549.79 118038 15027204722 29/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1549.79	D	15027204722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819403 08/06/2015 693.57 119462 15086406148 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.57	D	15086406148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819941 05/07/2015 1261.31 119460 15042206146 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1261.31	D	15042206146	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0311 12/07/2015 814.35 119461 15037906147 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	814.35	D	15037906147	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4319.02

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CONSIGNEE CODE & NAME : 600242

M/S TIRUMALA COAL DEPOT

PMTB/4502/2015/0025 19/05/2015 819052 19/05/2015 447.42 118532 15041605215 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.42	D	15041605215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819401 08/06/2015 149.72 119435 15086106121 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.72	D	15086106121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819631 09/06/2015 386.2 118720 15070805403 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386.20	D	15070805403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819939 05/07/2015 150141.21 119434 15041706120 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40416.00	C	15041706120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40416.00	D	15041706120	810209	SD COAL CUSTOMERS
3	150141.21	D	15041706120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0309 12/07/2015 342.33 119436 15037206122 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.33	D	15037206122	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0196 31/03/2016 905599 31/03/2016 0 119434

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35644.00	D	15041706120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35644.00	C	15041706120	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 151466.88
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CONSIGNEE CODE & NAME : 600244 RAVITEJA TRADERS

PMTB/4502/2015/0026 22/05/2015 BM0028 22/05/2015 0 118429 15038805112 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3832.21	C	15067904968	810210	COAL SALE DEPOSIT REALISATION
2	3832.21	D	15038805112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0029 22/05/2015 143.72 118544 15030105227 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.09	D	15030105227	810210	COAL SALE DEPOSIT REALISATION
2	176.37	C	15067904968	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819186 31/05/2015 915.98 119690 15086906377 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915.98	D	15086906377	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819260 31/05/2015 662.17 119493 15027406179 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	662.17	D	15027406179	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0037	01/06/2015	803917	01/06/2015	703.15	118931	15032605615	02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.00	D	15032605615	810209	SD COAL CUSTOMERS		
2	671.15	D	15032605615	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039	08/06/2015	819377	08/06/2015	655.9	118932	15037505616	02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	655.90	D	15037505616	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039	08/06/2015	819406	08/06/2015	253.06	119492	15086706178	26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	253.06	D	15086706178	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	819861	28/06/2015	1037.51	119691	15046506378	31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8.00	D	15046506378	810209	SD COAL CUSTOMERS		
2	1029.51	D	15046506378	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0052	28/06/2015	C02085	28/06/2015	671.98	119495	15044806181	26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	671.98	D	15044806181	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0059	12/07/2015	OB0290	12/07/2015	3926.8	119494	15038606180	26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	256.00	D	15038606180	810209	SD COAL CUSTOMERS		
2	3670.80	D	15038606180	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183	13/03/2016	905498	13/03/2016	0	109163		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13026.41	D	14055302956	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	13026.41	C	14055302956	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

=====				CONSIGNEE TOTAL : 8970.27			
=====							

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CONSIGNEE CODE & NAME :		600247		VENKATALAXMI COAL DEPOT			
PMTB/4502/2015/0026	22/05/2015	BM0011	22/05/2015	223.32	118279	15039204962	04/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1032.00	D	15039204962	810209	SD COAL CUSTOMERS		
2	808.68	C	15039204962	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0026	22/05/2015	BM0012	22/05/2015	268.13	117994	15032504690	27/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2688.00	D	15032504690	810209	SD COAL CUSTOMERS		
2	2419.87	C	15032504690	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0026	22/05/2015	BM0017	22/05/2015	638.67	118278	15034604961	04/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	638.67	D	15034604961	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0028	28/05/2015	OB0257	28/05/2015	2162.4	119479	15084006165	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2162.40	D	15084006165	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0039	08/06/2015	819405	08/06/2015	1042.14	119478	15086606164	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1042.14	D	15086606164	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0057	05/07/2015	819946	05/07/2015	420.44	119477	15042706163	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	420.44	D	15042706163	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0060	12/07/2015	OB0375	12/07/2015	1283.36	119480	15044506166	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1283.36	D	15044506166	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 6038.46

CONSIGNEE CODE & NAME :		600248		M M ENTERPRISES			
PMTB/4502/2015/0018	03/05/2015	818647	03/05/2015	331.82	118742	15074205425	26/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1648.00	D	15074205425	810209	SD COAL CUSTOMERS		
2	1316.18	C	15074205425	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0019 03/05/2015 818796 03/05/2015 595.93 118076 15028504760 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4260.00	D	15028504760	810209	SD COAL CUSTOMERS
2	3664.07	C	15028504760	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0028 28/05/2015 OB0271 28/05/2015 915.98 119514 15084606200 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915.98	D	15084606200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 01/06/2015 803890 01/06/2015 564.28 118743 15007905426 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3205.00	D	15007905426	810209	SD COAL CUSTOMERS
2	2640.72	C	15007905426	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2408.01

CONSIGNEE CODE & NAME : 600252 CH. VENKATESWARLU

PMTB/4502/2015/0018 03/05/2015 818738 03/05/2015 343.46 118740 15035505423 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343.46	D	15035505423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818750 03/05/2015 402.46 118728 15071305411 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.46	D	15071305411	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0019 03/05/2015 818784 03/05/2015 565.39 118374 15034605057 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.39	D	15034605057	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0221 08/05/2015 1570.68 118375 15036805058 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1570.68	D	15036805058	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803846 31/05/2015 670.26 119047 15024105732 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	670.26	D	15024105732	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0039	08/06/2015	819385	08/06/2015	671.98	119768	16000700031	02/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	671.98	D	16000700031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042	08/06/2015	819573	08/06/2015	528.87	119048	15081805733	10/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.87	D	15081805733	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0054	28/06/2015	CL0008	28/06/2015	672.19	119516	15027806202	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	672.19	D	15027806202	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054	28/06/2015	CL0014	28/06/2015	1725.08	119517	15043606203	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	15043606203	810209	SD COAL CUSTOMERS
2	1485.08	D	15043606203	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059	12/07/2015	OB0285	12/07/2015	1331.34	119769	16000800032	02/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1331.34	D	16000800032	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8481.71

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CONSIGNEE CODE & NAME : 600253 KUSUMA ENTERPRISERS

PMTB/4502/2015/0018	03/05/2015	818649	03/05/2015	358.6	118774	15074705457	26/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358.60	D	15074705457	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0021	06/05/2015	818826	06/05/2015	266.09	118175	15031004860	02/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.09	D	15031004860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021	06/05/2015	818827	06/05/2015	314.43	118176	15031104861	02/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.43	D	15031104861	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819258 31/05/2015 335.39 119458 15027206144 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.39	D	15027206144	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819497 08/06/2015 389.46 119239 15083805924 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.46	D	15083805924	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02108 28/06/2015 337.33 120028 16005500291 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.33	D	16005500291	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2001.3

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CONSIGNEE CODE & NAME : 600262 SUMAN AGENCY

PMTB/4502/2015/0039 08/06/2015 819356 08/06/2015 406.59 119066 15078605751 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	406.59	D	15078605751	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0399 12/07/2015 356.8 120288 16006400549 08/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.80	D	16006400549	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 763.39

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CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS

PMTB/4502/2015/0018 03/05/2015 818641 03/05/2015 204.58 118071 15023904755 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.58	D	15023904755	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803919 01/06/2015 3174.73 118989 15032905673 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3174.73	D	15032905673	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0043 09/06/2015 819655 09/06/2015 1261.48 118995 15042205679 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1261.48	D	15042205679	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4640.79

CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS

PMTB/4502/2015/0022 08/05/2015 OB0219 08/05/2015 1237.67 118364 15036305047 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1237.67	D	15036305047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CI0029 28/06/2015 623.98 119591 15045506279 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	623.98	D	15045506279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818187 12/04/2015 155.86 117226

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.86	D	15027303909	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2017.51

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CONSIGNEE CODE & NAME : 600271 MOHAN LAL SITANI

PMTB/4502/2015/0004 13/04/2015 818289 13/04/2015 107.32 117035 15030303723 22/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.32	D	15030303723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 13/04/2015 818316 13/04/2015 144.12 117034 15004703722 22/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.12	D	15004703722	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0005 13/04/2015 818332 13/04/2015 107.27 117420 15029904067 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.27	D	15029904067	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 358.71

CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS
 PMTB/4502/2015/0017 30/04/2015 818576 30/04/2015 336.56 118220 15007404904 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280.00	D	15007404904	810209	SD COAL CUSTOMERS
2	943.44	C	15007404904	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0017 03/05/2015 818638 03/05/2015 139.36 118030 15023204714 29/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.36	D	15023204714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0175 05/05/2015 1552.8 118221 15032604905 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1552.80	D	15032604905	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0176 05/05/2015 569.76 118222 15032704906 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	569.76	D	15032704906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819259 31/05/2015 998.78 119473 15027306159 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	998.78	D	15027306159	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819498 08/06/2015 781.08 119240 15083905925 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	781.08	D	15083905925	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0041 08/06/2015 819513 08/06/2015 234.81 118219 15038904903 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.81	D	15038904903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819533 08/06/2015 671.97 119474 15044406160 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	671.97	D	15044406160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819538 08/06/2015 1575.83 118970 15045205654 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15045205654	810209	SD COAL CUSTOMERS
2	1567.83	D	15045205654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819540 08/06/2015 1404.14 118972 15045405656 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1404.14	D	15045405656	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819541 08/06/2015 613.71 118973 15045505657 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	613.71	D	15045505657	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0042 08/06/2015 819582 08/06/2015 1164.18 118974 15079705658 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1164.18	D	15079705658	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819795 22/06/2015 1535.29 118971 15045305655 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1535.29	D	15045305655	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02103 28/06/2015 2314.34 119471 15038206157 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2314.34	D	15038206157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819945 05/07/2015 747.2 119472 15042606158 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	747.20	D	15042606158	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0415 12/07/2015 3725.98 119476 15053006162 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3725.98	D	15053006162	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 18365.79

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CONSIGNEE CODE & NAME : 600281

SANTOSH KUMAR KHUNTIA

PMTB/4502/2015/0017	30/04/2015	818570	30/04/2015	403.84	118383	15007505066	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	403.84	D	15007505066	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0022	08/05/2015	OB0223	08/05/2015	1634.09	118386	15037205069	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1634.09	D	15037205069	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0022	08/05/2015	OB0224	08/05/2015	432.21	118387	15037305070	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	432.21	D	15037305070	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0041	08/06/2015	819518	08/06/2015	529.97	118384	15039905067	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	529.97	D	15039905067	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0053	28/06/2015	CN0068	28/06/2015	299686	119847	16002200110	03/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80000.00	C	16002200110	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	80000.00	D	16002200110	810209	SD COAL CUSTOMERS		
3	299686.00	D	16002200110	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36			
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PMTB/4502/2015/0052	28/06/2015	CO2080	28/06/2015	4753.97	119854	16001200117	03/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4753.97	D	16001200117	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0059	12/07/2015	OB0355	12/07/2015	2377.26	119853	16002400116	03/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2377.26	D	16002400116	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0167	24/02/2016	822110	24/02/2016	0	116030		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	708.80	D	15036802723	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	708.80	C	15036802723	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====				CONSIGNEE TOTAL : 309817.34			
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CONSIGNEE CODE & NAME :		600285		GOVINDAM PROJECTS PVT LTD			
PMTB/4502/2015/0141	17/01/2016	924146	17/01/2016	0	120433	16003600693	12/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18208.00	C	16003600693	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	18208.00	D	16003600693	810209	SD COAL CUSTOMERS		
3	71975.62	D	16003600693	810210	COAL SALE DEPOSIT REALISATION		
4	71975.62	C	16003600693	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600290		RAHASH KUMAR SAHOO			
PMTB/4502/2015/0018	03/05/2015	818656	03/05/2015	1881.96	118988	15077405672	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1881.96	D	15077405672	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0018	03/05/2015	818698	03/05/2015	473.96	118174	15066204859	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	473.96	D	15066204859	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0059	12/07/2015	OB0323	12/07/2015	1851.97	119870	16002100133	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1851.97	D	16002100133	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 4207.89

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CONSIGNEE CODE & NAME :		600292		SAINATH COAL AGENCY			
PMTB/4502/2015/0018	03/05/2015	818673	03/05/2015	334.46	118957	15037805641	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	334.46	D	15037805641	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0035	31/05/2015	803825	31/05/2015	331.59	119418	15026906104	25/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	331.59	D	15026906104	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0037	01/06/2015	803943	01/06/2015	929.16	118880	15076005564	02/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929.16	D	15076005564	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039	08/06/2015	819390	08/06/2015	332.99	120052	16002200318	10/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.99	D	16002200318	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041	08/06/2015	819503	08/06/2015	387.47	118808	15074205491	27/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387.47	D	15074205491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042	09/06/2015	819628	09/06/2015	10995.47	118807	15074105490	27/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10995.47	D	15074105490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052	28/06/2015	CO2106	28/06/2015	1297.53	119503	15038706189	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	15038706189	810209	SD COAL CUSTOMERS
2	1237.53	D	15038706189	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052	28/06/2015	CO2125	28/06/2015	1096.36	119723	15087606410	31/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1096.36	D	15087606410	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0056	05/07/2015	819934	05/07/2015	335.39	120051	16001500317	10/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.39	D	16001500317	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 16040.42

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CONSIGNEE CODE & NAME : 600294

KRISHNA CHANDRA SAMAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	15028403618	810209	SD COAL CUSTOMERS
2	1587.03	D	15028403618	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.00	D	15031504546	810209	SD COAL CUSTOMERS
2	450.69	D	15031504546	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	15039705175	810209	SD COAL CUSTOMERS
2	1593.43	D	15039705175	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.26	D	15005904870	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1248.00	D	15050005890	810209	SD COAL CUSTOMERS
2	10614.22	D	15050005890	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	617.32	D	15050105891	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	15037005892	810209	SD COAL CUSTOMERS
2	2760.35	D	15037005892	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37132.00	C	16002300214	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37132.00	D	16002300214	810209	SD COAL CUSTOMERS

3	136069.92	D	16002300214	810210	COAL SALE DEPOSIT REALISATION
4	136069.92	C	16002300214	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186	20/03/2016	905570	20/03/2016	0	116153	15003202843	21/11/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1976.00	D	15003202843	810209	SD COAL CUSTOMERS
2	15068.07	D	15003202843	810210	COAL SALE DEPOSIT REALISATION
3	17044.07	C	15003202843	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :	19888.3
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CONSIGNEE CODE & NAME : 600296 NIGAM TRADERS

PMTB/4502/2015/0021	06/05/2015	818841	06/05/2015	1423.09	118070	15028204754	30/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423.09	D	15028204754	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042	09/06/2015	819616	09/06/2015	2521.9	118911	15077505595	02/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.00	D	15077505595	810209	SD COAL CUSTOMERS
2	2065.90	D	15077505595	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053	28/06/2015	819851	28/06/2015	68988.22	119508	15086906194	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16888.00	C	15086906194	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16888.00	D	15086906194	810209	SD COAL CUSTOMERS
3	68988.22	D	15086906194	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057	05/07/2015	819952	05/07/2015	129879.74	119509	15043306195	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34852.00	C	15043306195	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34852.00	D	15043306195	810209	SD COAL CUSTOMERS
3	129879.74	D	15043306195	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0167	24/02/2016	822106	24/02/2016	0	119508
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3716.00	D	15086906194	000705	PENALTY RECOVERED FROM CUSTOMERS

2 3716.00 C 15086906194 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0196 31/03/2016 905603 31/03/2016 0 119509

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34852.00	D	15043306195	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34852.00	C	15043306195	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 202812.95

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CONSIGNEE CODE & NAME : 600302 AKG ENTERPRISE

PMTB/4502/2015/0024 14/05/2015 818977 14/05/2015 11132.5 118158 15038804843 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456.00	D	15038804843	810209	SD COAL CUSTOMERS
2	9676.50	D	15038804843	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0144 24/01/2016 804048 24/01/2016 0 119867 16001700130 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3940.00	D	16001700130	810209	SD COAL CUSTOMERS
2	13451.94	D	16001700130	810210	COAL SALE DEPOSIT REALISATION
3	17391.94	C	16001700130	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 11132.5

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CONSIGNEE CODE & NAME : 600310 SUBRAT CHANDRA RAY

PMTB/4502/2015/0018 03/05/2015 818670 03/05/2015 1325.77 118732 15074005415 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1325.77	D	15074005415	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818701 03/05/2015 169.07 118192 15066604877 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.07	D	15066604877	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0169 05/05/2015 445.38 118191 15031804876 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.38	D	15031804876	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0022	08/05/2015	OB0212	08/05/2015	142.24	117981		15025704677	27/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	142.24	D	15025704677	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819534	08/06/2015	996.96	119481		15044606167	26/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	996.96	D	15044606167	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	08/06/2015	819590	08/06/2015	939.91	118912		15077605596	02/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	939.91	D	15077605596	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819611	09/06/2015	704.69	118903		15077005587	02/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	704.69	D	15077005587	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0053	28/06/2015	819837	28/06/2015	666.78	119687		15028206374	31/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	666.78	D	15028206374	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0052	28/06/2015	CO2090	28/06/2015	996.98	119686		15047006373	31/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	996.98	D	15047006373	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0052	28/06/2015	CO2104	28/06/2015	659.69	119482		15038306168	26/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	659.69	D	15038306168	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0059	12/07/2015	OB0279	12/07/2015	3646.65	119688		15041106375	31/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	268.00	D	15041106375	810209	SD COAL CUSTOMERS
				2	3378.65	D	15041106375	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 10694.12

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CONSIGNEE CODE & NAME : 600319

KRISHNA COAL TRADERS

PMTB/4502/2015/0022 08/05/2015 OB0244 08/05/2015 529.62 118381 15036905064 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4670.00	D	15036905064	810209	SD COAL CUSTOMERS
2	4140.38	C	15036905064	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0028 28/05/2015 OB0256 28/05/2015 548.21 119464 15083906150 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	548.21	D	15083906150	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819453 08/06/2015 703.37 118750 15035805433 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3552.00	D	15035805433	810209	SD COAL CUSTOMERS
2	2848.63	C	15035805433	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819617 09/06/2015 2876.99 118749 15072305432 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7580.00	C	15072305432	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7580.00	D	15072305432	810209	SD COAL CUSTOMERS
3	2876.99	D	15072305432	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2102 28/06/2015 497.48 119465 15038006151 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.48	D	15038006151	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819942 05/07/2015 280.24 119466 15042306152 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.24	D	15042306152	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0057 05/07/2015 819943 05/07/2015 1266.3 119467 15042406153 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1266.30	D	15042406153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0183 13/03/2016 905494 13/03/2016 0 109162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11165.62	D	14055202955	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11165.62	C	14055202955	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL

SALE)

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CONSIGNEE TOTAL : 6702.21

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CONSIGNEE CODE & NAME : 600322 M/S MANAN COAL TRADERS

PMTB/4502/2015/0018 03/05/2015 818690 03/05/2015 353.82 118132 15065004816 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353.82	D	15065004816	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803861 31/05/2015 577.94 118967 15076705651 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	577.94	D	15076705651	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0036 31/05/2015 803862 31/05/2015 2008.33 118968 15076805652 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2008.33	D	15076805652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803863 31/05/2015 3583.95 118969 15076905653 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3583.95	D	15076905653	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803872 31/05/2015 1791.96 119179 15079805864 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1791.96	D	15079805864	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8316

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CONSIGNEE CODE & NAME : 600327 KIRAN TRADERS

PMTB/4502/2015/0028 28/05/2015 819146 28/05/2015 144.08 117883 15037204567 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.00	D	15037204567	810209	SD COAL CUSTOMERS
2	20.08	D	15037204567	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 144.08

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CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

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

1	1780.00	D	15035605427	810209	SD COAL CUSTOMERS
2	1509.09	C	15035605427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819636 09/06/2015 1869.82 118745 15072005428 26/02/2015					

1	5472.00	C	15072005428	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5472.00	D	15072005428	810209	SD COAL CUSTOMERS
3	1869.82	D	15072005428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CI0016 28/06/2015 504.8 119521 15043806207 26/03/2015					

1	504.80	D	15043806207	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2645.53

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CONSIGNEE CODE & NAME : 600356 SHREE KAPILSWAR AGENCY

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

1	819.02	D	15068404994	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818714 03/05/2015 819.02 118311 15068404994 04/02/2015					

PMTB/4502/2015/0019 03/05/2015 818793 03/05/2015 1185.89 118895 15076205579 02/03/2015					

1	1185.89	D	15076205579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021 06/05/2015 818834 06/05/2015 624.84 118039 15027304723 29/01/2015					

1	624.84	D	15027304723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 OB0274 28/05/2015 1185.94 119573 15085606261 27/03/2015					

1	1185.94	D	15085606261	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3815.69

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CONSIGNEE CODE & NAME : 600359 SUDARSHAN TRADERS

PMTB/4502/2015/0003	12/04/2015	818220	12/04/2015	15445.19	117076				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2972.00	D	15009903764	810209	SD COAL CUSTOMERS
				2	12473.19	D	15009903764	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0004	13/04/2015	818317	13/04/2015	4760.21	117078			15004903766	22/12/2014
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	848.00	D	15004903766	810209	SD COAL CUSTOMERS
				2	3912.21	D	15004903766	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0006	17/04/2015	818411	17/04/2015	5574.72	117888			15035704572	19/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1032.00	D	15035704572	810209	SD COAL CUSTOMERS
				2	4542.72	D	15035704572	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0024	14/05/2015	818972	14/05/2015	785.17	117887			15037404571	19/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1024.00	D	15037404571	810209	SD COAL CUSTOMERS
				2	238.83	C	15037404571	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	819234	31/05/2015	53528.65	118494			15043105178	09/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1824.00	D	15043105178	810209	SD COAL CUSTOMERS
				2	51704.65	D	15043105178	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039	08/06/2015	819322	08/06/2015	16041.8	119188			15049705873	13/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2312.00	D	15049705873	810209	SD COAL CUSTOMERS
				2	13729.80	D	15049705873	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0040	08/06/2015	819421	08/06/2015	1731.16	118493			15039805177	09/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1731.16	D	15039805177	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 97866.9

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CONSIGNEE CODE & NAME : 600361 LOKESH COAL DEPOT

PMTB/4502/2015/0017	30/04/2015	818575	30/04/2015	1423.52	117539			15033604225	13/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1423.52	D	15033604225	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2700.00	D	15067004724	810209	SD COAL CUSTOMERS
2	2426.62	C	15067004724	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.42	D	15027404725	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.60	D	15076505627	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341.00	D	16001100074	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.44	D	16000200077	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26656.00	C	16002000078	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26656.00	D	16002000078	810209	SD COAL CUSTOMERS
3	99108.98	D	16002000078	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.00	D	16001800075	810209	SD COAL CUSTOMERS
2	2658.67	D	16001800075	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.79	D	16001000076	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 105773.8

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CONSIGNEE CODE & NAME : 600365 SRI MANIKANTA TRADERS

PMTB/4502/2015/0017 03/05/2015 818623 03/05/2015 464.77 118152 15025204836 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464.77	D	15025204836	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818682 03/05/2015 100.34 117991 15061704687 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.34	D	15061704687	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0020 05/05/2015 OB0197 05/05/2015 1399.81 118234 15033404918 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1399.81	D	15033404918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 803821 31/05/2015 662.18 119388 15026506074 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.18	D	15026506074	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819442 08/06/2015 414.15 119567 15087906255 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414.15	D	15087906255	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819511 08/06/2015 1128.59 118879 15075805563 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1128.59	D	15075805563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CL0024 28/06/2015 748.18 119568 15044906256 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	748.18	D	15044906256	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059 12/07/2015 OB0343 12/07/2015 651.24 119408 15036506094 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	651.24	D	15036506094	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5569.26

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CONSIGNEE CODE & NAME :		600370		RUNGTA TRANSPORT			
PMTB/4502/2015/0006	17/04/2015	818403	17/04/2015	7289.67	117796	15031104481	16/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2516.00	D	15031104481 810209 SD COAL CUSTOMERS
				2	4773.67	D	15031104481 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0006	17/04/2015	818407	17/04/2015	120.1	117838	15034704522	19/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	120.10	D	15034704522 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0006	17/04/2015	818424	17/04/2015	173.55	118090	15005504774	30/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	252.00	D	15005504774 810209 SD COAL CUSTOMERS
				2	78.45	C	15005504774 810210 COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.		Run Date:3-05-2020 10:36	
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PMTB/4502/2015/0023	13/05/2015	818950	13/05/2015	5210.88	118519	15040205202	09/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	4.00	D	15040205202 810209 SD COAL CUSTOMERS
				2	5206.88	D	15040205202 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819537	08/06/2015	4093.49	118965	15045005649	09/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	4093.49	D	15045005649 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819546	08/06/2015	9635.28	119077	15046105762	10/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	1172.00	D	15046105762 810209 SD COAL CUSTOMERS
				2	8463.28	D	15046105762 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0043	09/06/2015	819659	09/06/2015	4183.49	119076	15046005761	10/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	4183.49	D	15046005761 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0144	24/01/2016	804066	24/01/2016	365574.73	119969	16002900232	07/04/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	99488.00	C	16002900232 000705 PENALTY RECOVERED FROM CUSTOMERS
				2	99488.00	D	16002900232 810209 SD COAL CUSTOMERS

3 365574.73 D 16002900232 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0144 24/01/2016 804067 24/01/2016 374574.58 119971 16003000234 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123152.00	C	16003000234	000705	PENALTY RECOVERED FROM CUSTOMERS
2	123152.00	D	16003000234	810209	SD COAL CUSTOMERS
3	448544.95	D	16003000234	810210	COAL SALE DEPOSIT REALISATION
4	73970.37	C	16003000234	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0144 24/01/2016 804068 24/01/2016 0 119968 16002800231 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413524.00	C	16002800231	000705	PENALTY RECOVERED FROM CUSTOMERS
2	413524.00	D	16002800231	810209	SD COAL CUSTOMERS
3	1508663.27	D	16002800231	810210	COAL SALE DEPOSIT REALISATION
4	1508663.27	C	16002800231	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 770855.77

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CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS

PMTB/4502/2015/0021 06/05/2015 818831 06/05/2015 667.75 118181 15031404866 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	667.75	D	15031404866	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803880 31/05/2015 366.8 119443 15083506129 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.80	D	15083506129	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819532 08/06/2015 333 119442 15044006128 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333.00	D	15044006128	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819606 09/06/2015 1197.15 118890 15076405574 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15076405574	810209	SD COAL CUSTOMERS
2	1189.15	D	15076405574	810210	COAL SALE DEPOSIT

REALISATION

 PMTB/4502/2015/0042 09/06/2015 819607 09/06/2015 242.63 118891 15076505575 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.63	D	15076505575	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2015/0052 28/06/2015 C02099 28/06/2015 663.66 119572 15039506260 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	663.66	D	15039506260	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3470.99

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CONSIGNEE CODE & NAME : 600374 SRIMAA ENTERPRISES

 PMTB/4502/2015/0042 08/06/2015 819572 08/06/2015 1194.16 119042 15081705726 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1194.16	D	15081705726	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1194.16

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CONSIGNEE CODE & NAME : 600375 M/S SHIBA SAKTI COAL TRADERS

 PMTB/4502/2015/0017 30/04/2015 818585 30/04/2015 686.27 117659 15065404344 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.00	D	15065404344	810209	SD COAL CUSTOMERS
2	86.27	D	15065404344	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2015/0018 03/05/2015 818737 03/05/2015 675.92 118716 15035105399 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.92	D	15035105399	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0019 03/05/2015 818741 03/05/2015 535.59 118362 15068905045 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.59	D	15068905045	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0019 03/05/2015 818772 03/05/2015 784.92 118715 15070405398 26/02/2015

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

1	784.92	D	15070405398	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0020	05/05/2015	OB0193	05/05/2015	638.63	118363	15036205046	05/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	638.63	D	15036205046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037	01/06/2015	803929	01/06/2015	671.99	119589	15045706277	27/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	671.99	D	15045706277	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039	08/06/2015	819404	08/06/2015	279.44	119468	15086506154	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.44	D	15086506154	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042	09/06/2015	819605	09/06/2015	1177.4	118887	15076305571	02/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177.40	D	15076305571	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047	25/06/2015	803966	25/06/2015	1251.99	119995	16004000258	08/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1251.99	D	16004000258	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057	05/07/2015	819944	05/07/2015	499.8	119469	15042506155	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.80	D	15042506155	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7201.95

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600376

FRIENDS COAL TRADERS

PMTB/4502/2015/0017	03/05/2015	818628	03/05/2015	232.93	118230	15026004914	03/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.93	D	15026004914	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018	03/05/2015	818704	03/05/2015	365.49	118231	15067104915	03/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	365.49	D	15067104915	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0020	05/05/2015	OB0195	05/05/2015	797.25	118229	15033204913	03/02/2015
---------------------	------------	--------	------------	--------	--------	-------------	------------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	797.25	D	15033204913	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036	31/05/2015	803857	31/05/2015	479.7	118883	15022705567	02/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.70	D	15022705567	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036	31/05/2015	803882	31/05/2015	365.8	119522	15084706208	26/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.80	D	15084706208	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039	08/06/2015	819379	08/06/2015	420.34	119542	15045306229	27/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	15045306229	810209	SD COAL CUSTOMERS
2	404.34	D	15045306229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040	08/06/2015	819445	08/06/2015	414.15	119593	15088206281	27/03/2015
---------------------	------------	--------	------------	--------	--------	-------------	------------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414.15	D	15088206281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042	09/06/2015	819602	09/06/2015	469.28	118884	15076005568	02/03/2015
---------------------	------------	--------	------------	--------	--------	-------------	------------

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	15076005568	810209	SD COAL CUSTOMERS
2	457.28	D	15076005568	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042	09/06/2015	819603	09/06/2015	484.01	118885	15076105569	02/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	15076105569	810209	SD COAL CUSTOMERS
2	456.01	D	15076105569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054	28/06/2015	CL0025	28/06/2015	373.6	119569	15045006257	27/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	373.60	D	15045006257	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.00	D	16005400290	810209	SD COAL CUSTOMERS
2	1390.38	D	16005400290	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5956.93

CONSIGNEE CODE & NAME : 600379 M/S HANSANATH DISTRIBUTORS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.04	D	15038004731	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.65	D	15067104728	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.52	D	15023404726	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	783.18	D	15075705541	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.13	D	15027504727	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586.22	D	15027604730	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1677.96	D	15027506184	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	558.86	D	15086806183	810210	COAL SALE DEPOSIT REALISATION

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1          558.86 D  15086806183  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0041  08/06/2015  819505  08/06/2015  774.92      118856      15074805540  02/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          774.92 D  15074805540  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2015/0041  08/06/2015  819536  08/06/2015  1002.97     119500     15044906186  26/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1002.97 D  15044906186  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2015/0052  28/06/2015  C02093  28/06/2015  1003        119781     16001200044  02/04/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1003.00 D  16001200044  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2015/0057  05/07/2015  819949  05/07/2015  707.29     119499     15043006185  26/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          707.29 D  15043006185  810210  COAL SALE DEPOSIT
REALISATION
-----

```

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PMTB/4502/2015/0059  12/07/2015  OB0318  12/07/2015  1101.39     119496     15084506182  26/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1101.39 D  15084506182  810210  COAL SALE DEPOSIT
REALISATION
-----

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Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0060  12/07/2015  OB0391  12/07/2015  1332.56     120293     16008000554  08/05/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1332.56 D  16008000554  810210  COAL SALE DEPOSIT
REALISATION
-----

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=====
CONSIGNEE TOTAL :      10474.69
=====

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CONSIGNEE CODE & NAME : 600382 VENKATESWAR COAL TRADERS

```

PMTB/4502/2015/0017  03/05/2015  818636  03/05/2015  1266.48     119062     15078505747  10/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          1266.48 D  15078505747  810210  COAL SALE DEPOSIT
REALISATION
-----

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PMTB/4502/2015/0022  08/05/2015  OB0220  08/05/2015  315.9       118368     15036405051  05/02/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.90	D	15036405051	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803884 31/05/2015 365.39 120023 16003200286 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.39	D	16003200286	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1947.77

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CONSIGNEE CODE & NAME : 600383 MANOJ KUMAR SWAIN

PMTB/4502/2015/0003 12/04/2015 818204 12/04/2015 14413.5 117388

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3224.00	D	15018004122	810209	SD COAL CUSTOMERS
2	11189.50	D	15018004122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818211 12/04/2015 18584.83 117387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	D	15016404121	810209	SD COAL CUSTOMERS
2	14584.83	D	15016404121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819502 08/06/2015 2137.3 119252 15084405937 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2137.30	D	15084405937	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 35135.63

CONSIGNEE CODE & NAME : 600386 SHREE BARBARIC TRADERS

PMTB/4502/2015/0006 17/04/2015 818409 17/04/2015 987676.17 117857 15034904541 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375236.00	C	15034904541	000705	PENALTY RECOVERED FROM CUSTOMERS
2	375236.00	D	15034904541	810209	SD COAL CUSTOMERS
3	987676.17	D	15034904541	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0007 17/04/2015 818448 17/04/2015 1684.92 118533 15006705216 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1684.92	D	15006705216	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2015/0023 12/05/2015 818930 12/05/2015 8514.89 118438 15042505121 06/02/2015					

1	1128.00	D	15042505121	810209	SD COAL CUSTOMERS
2	7386.89	D	15042505121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0024 14/05/2015 818982 14/05/2015 22256.01 118439 15040305122 06/02/2015					

1	5160.00	C	15040305122	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5160.00	D	15040305122	810209	SD COAL CUSTOMERS
3	22256.01	D	15040305122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819203 31/05/2015 61212.11 117884 15037304568 19/01/2015					

1	10532.00	C	15037304568	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10532.00	D	15037304568	810209	SD COAL CUSTOMERS
3	61212.11	D	15037304568	810210	COAL SALE DEPOSIT REALISATION

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

PMTB/4502/2015/0059 12/07/2015 OB0356 12/07/2015 971.4 119875 16002500138 06/04/2015					

1	971.40	D	16002500138	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804060 24/01/2016 0 119872 16001500135 06/04/2015					

1	94376.00	C	16001500135	000705	PENALTY RECOVERED FROM CUSTOMERS
2	94376.00	D	16001500135	810209	SD COAL CUSTOMERS
3	344036.30	D	16001500135	810210	COAL SALE DEPOSIT REALISATION
4	344036.30	C	16001500135	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 1082315.5

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CONSIGNEE CODE & NAME : 600389 KESHAB TRADERS

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

PMTB/4502/2015/0036 31/05/2015 803833 31/05/2015 1610.62 119175 15025405860 13/03/2015					

1	1610.62	D	15025405860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0365 12/07/2015 370.8 119943 16002700206 07/04/2015					

1	370.80	D	16002700206	810210	COAL SALE DEPOSIT REALISATION

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=====
CONSIGNEE TOTAL :          1981.42
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CONSIGNEE CODE & NAME :      600391          GOUTAM TRADING CO
PMTB/4502/2015/0006  17/04/2015  818435  17/04/2015  7706.09  118283  15038604966  04/02/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      12.00  D     15038604966  810209  SD COAL CUSTOMERS
2      7694.09 D     15038604966  810210  COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2015/0035  31/05/2015  819207  31/05/2015  10196.31  118284  15039304967  04/02/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1264.00 D     15039304967  810209  SD COAL CUSTOMERS
2      8932.31 D     15039304967  810210  COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2015/0035  31/05/2015  819218  31/05/2015  12562.3  119118  15044605803  11/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      2088.00 D     15044605803  810209  SD COAL CUSTOMERS
2      10474.30 D     15044605803  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0035  31/05/2015  819219  31/05/2015  14783.38  119120  15044705805  11/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1996.00 D     15044705805  810209  SD COAL CUSTOMERS
2      12787.38 D     15044705805  810210  COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2015/0043  09/06/2015  819672  09/06/2015  5497.67  119119  15047205804  11/03/2015
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      5497.67 D     15047205804  810210  COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2015/0167  25/02/2016  822130  25/02/2016  0  105483  13019506592  11/03/2013
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      30804.01 D     13019506592  810210  COAL SALE DEPOSIT
REALISATION
2      30804.01 C     13019506592  810224  AMOUNT SET-
ASIDE (LIAB.) :ADJ.
AGAINST DEBTORS (COAL
```

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2361.73	D	16002500217	810210	COAL SALE DEPOSIT REALISATION
2	2361.73	C	16002500217	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.46	D	16002800235	810210	COAL SALE DEPOSIT REALISATION
2	203.46	C	16002800235	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1932.00	D	16002600218	810209	SD COAL CUSTOMERS
2	8977.57	D	16002600218	810210	COAL SALE DEPOSIT REALISATION
3	1932.00	C	16002600218	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	8977.57	C	16002600218	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2168.00	D	14049203241	810209	SD COAL CUSTOMERS
2	8298.18	D	14049203241	810210	COAL SALE DEPOSIT REALISATION
3	2168.00	C	14049203241	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	8298.18	C	14049203241	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

50745.75

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600394		SRI LAXMI COAL DEPOT			
PMTB/4502/2015/0017	03/05/2015	818630	03/05/2015	441.34	118250	15026204934	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.34	D	15026204934	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0019	03/05/2015	818762	03/05/2015	205.03	118252	15068104936	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	205.03	D	15068104936	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0020	05/05/2015	OB0201	05/05/2015	467.35	118249	15033804933	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	467.35	D	15033804933	810210	COAL SALE DEPOSIT REALISATION		

5341.65

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PMTB/4502/2015/0023	12/05/2015	818913	12/05/2015	480.7	119130	15024805815	11/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	480.70	D	15024805815	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0036	31/05/2015	803887	31/05/2015	350.19	119135	15034205820	11/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	350.19	D	15034205820	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0035	31/05/2015	819263	31/05/2015	495.38	119930	16000700193	07/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	495.38	D	16000700193	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0041	08/06/2015	819560	08/06/2015	246.63	119136	15083105821	11/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	246.63	D	15083105821	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0047	25/06/2015	803980	25/06/2015	1994.36	119906	16000400169	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	188.00	D	16000400169	810209	SD COAL CUSTOMERS		
2	1806.36	D	16000400169	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660.67	D	16002900170	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600397	ANAND KUMAR MISHRA					
PMTB/4502/2015/0006	17/04/2015	818410	17/04/2015	2454.21	117867	15035004551	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	592.00	D	15035004551	810209	SD COAL CUSTOMERS		
2	1862.21	D	15035004551	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0043	09/06/2015	819676	09/06/2015	1060.94	118511	15040005194	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36.00	D	15040005194	810209	SD COAL CUSTOMERS		
2	1024.94	D	15040005194	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0186	20/03/2016	905566	20/03/2016	0	117868	15031604552	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2508.00	D	15031604552	810209	SD COAL CUSTOMERS		
2	8351.40	D	15031604552	810210	COAL SALE DEPOSIT REALISATION		
3	10859.40	C	15031604552	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0186	20/03/2016	905567	20/03/2016	0	120752	16009501009	05/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	292.00	D	16009501009	810209	SD COAL CUSTOMERS		
2	707.88	D	16009501009	810210	COAL SALE DEPOSIT REALISATION		
3	999.88	C	16009501009	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0186	20/03/2016	905569	20/03/2016	0	119949	16002200212	07/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1592.00	D	16002200212	810209	SD COAL CUSTOMERS		
2	6680.56	D	16002200212	810210	COAL SALE DEPOSIT REALISATION		
3	8272.56	C	16002200212	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0141 17/01/2016 924144 17/01/2016 0 120614 16008000873 19/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120834.69	D	16008000873	810210	COAL SALE DEPOSIT REALISATION
2	120834.69	C	16008000873	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

3515.15

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PMTB/4502/2015/0186 20/03/2016 905568 20/03/2016 0 121218 16014701479 10/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2106.06	D	16014701479	810210	COAL SALE DEPOSIT REALISATION
2	2106.06	C	16014701479	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186 20/03/2016 905571 20/03/2016 0 105191 13025806300 25/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2576.00	D	13025806300	810209	SD COAL CUSTOMERS
2	10689.54	D	13025806300	810210	COAL SALE DEPOSIT REALISATION
3	13265.54	C	13025806300	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600398 JAY JAGANNATH PARIDA COAL DEPOT

PMTB/4502/2015/0057 05/07/2015 819938 05/07/2015 148471 119432 15041606118 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	15041606118	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	15041606118	810209	SD COAL CUSTOMERS
3	148471.00	D	15041606118	810210	COAL SALE DEPOSIT REALISATION

149311.99

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PMTB/4502/2015/0059 12/07/2015 OB0308 12/07/2015 840.99 119433 15037106119 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	15037106119	810209	SD COAL CUSTOMERS
2	748.99	D	15037106119	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600401 LEELA COAL TRADERS
 PMTB/4502/2015/0018 03/05/2015 818730 03/05/2015 672.43 118940 15078605624 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2300.00	D	15078605624	810209	SD COAL CUSTOMERS
2	1627.57	C	15078605624	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819027 19/05/2015 1245.7 118404 15038105087 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.70	D	15038105087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803849 31/05/2015 628.26 118751 15021505434 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.26	D	15021505434	810210	COAL SALE DEPOSIT REALISATION

4274.97

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PMTB/4502/2015/0059 12/07/2015 OB0312 12/07/2015 998 119470 15038106156 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	998.00	D	15038106156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0321 12/07/2015 730.58 119713 15087306400 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	730.58	D	15087306400	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600402 MAHAVIR COAL DEPOT
 PMTB/4502/2015/0059 12/07/2015 OB0294 12/07/2015 661.65 119576 15039606264 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661.65	D	15039606264	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 661.65

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CONSIGNEE CODE & NAME : 600405 RAJA COAL DEPOT
 PMTB/4502/2015/0019 03/05/2015 818774 03/05/2015 464.39 118752 15072405435 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1544.00	D	15072405435	810209	SD COAL CUSTOMERS

				2	1079.61	C	15072405435	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2015/0020	05/05/2015	OB0170	05/05/2015	882.11	118201		15032004885	03/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	882.11	D	15032004885	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2015/0023	12/05/2015	818910	12/05/2015	5418.33	118800		15022205483	27/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2748.00	D	15022205483	810209	SD COAL CUSTOMERS
				2	2670.33	D	15022205483	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2015/0036	31/05/2015	803871	31/05/2015	529.81	119176		15079705861	13/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	529.81	D	15079705861	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2015/0036	31/05/2015	803888	31/05/2015	1962.87	119177		15034405862	13/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	88.00	D	15034405862	810209	SD COAL CUSTOMERS
				2	1874.87	D	15034405862	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2015/0035	31/05/2015	819266	31/05/2015	331.59	120054		16001600320	10/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	331.59	D	16001600320	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2015/0040	08/06/2015	819443	08/06/2015	279.43	119570		15088006258	27/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	279.43	D	15088006258	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2015/0053	28/06/2015	CN0073	28/06/2015	252.4	120055		16004900321	10/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	252.40	D	16004900321	810210	COAL SALE DEPOSIT REALISATION
FMTE/4502/2015/0059	12/07/2015	OB0351	12/07/2015	332.34	120053		16005700319	10/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	332.34	D	16005700319	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 10453.27

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CONSIGNEE CODE & NAME :		600413		BADRI NARAYAN COAL SUPPLIER			
PMTB/4502/2015/0003	12/04/2015	818182	12/04/2015	236.59	117265		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	236.59	D	15061103949	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0003	12/04/2015	818193	12/04/2015	219.31	117264		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	219.31	D	15027803948	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0004	12/04/2015	818246	12/04/2015	229.97	117268		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	229.97	D	15016503952	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0017	30/04/2015	818572	30/04/2015	5476.96	117263	15015803947	05/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1060.00	D	15015803947	810209	SD COAL CUSTOMERS		
2	4416.96	D	15015803947	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0017	03/05/2015	818622	03/05/2015	7216.28	118499	15029705182	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.00	D	15029705182	810209	SD COAL CUSTOMERS		
2	7184.28	D	15029705182	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0025	19/05/2015	819044	19/05/2015	5683.24	118498	15040505181	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1245.00	D	15040505181	810209	SD COAL CUSTOMERS		
2	4438.24	D	15040505181	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0025	19/05/2015	819045	19/05/2015	425.15	118500	15040605183	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1000.00	D	15040605183	810209	SD COAL CUSTOMERS		
2	574.85	C	15040605183	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0025	19/05/2015	819046	19/05/2015	2381.86	118501	15040705184	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.00	D	15040705184	810209	SD COAL CUSTOMERS		
2	2226.86	D	15040705184	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0026 22/05/2015 BM0006 22/05/2015 187.11 115876 15022302570 18/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.11	D	15022302570	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167 24/02/2016 822098 24/02/2016 0 115877

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121600.00	D	15032302571	000705	PENALTY RECOVERED FROM CUSTOMERS
2	121600.00	C	15032302571	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0167 24/02/2016 822102 24/02/2016 0 116562

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38712.00	D	15045803248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38712.00	C	15045803248	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0517 04/03/2016 0 116434 15026003122 12/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39692.00	C	15026003122	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39692.00	D	15026003122	810209	SD COAL CUSTOMERS
3	257522.23	D	15026003122	810210	COAL SALE DEPOSIT REALISATION
4	257522.23	C	15026003122	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0518 04/03/2016 0 117269 15011503953 05/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24250.00	C	15011503953	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24250.00	D	15011503953	810209	SD COAL CUSTOMERS
3	89814.14	D	15011503953	810210	COAL SALE DEPOSIT REALISATION
4	89814.14	C	15011503953	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0178 04/03/2016 OB0519 04/03/2016 0 116429 15019203117 12/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14400.00	C	15019203117	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14400.00	D	15019203117	810209	SD COAL CUSTOMERS
3	73990.04	D	15019203117	810210	COAL SALE DEPOSIT REALISATION
4	73990.04	C	15019203117	810224	AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	15019403119	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	15019403119	810209	SD COAL CUSTOMERS
3	32884.79	D	15019403119	810210	COAL SALE DEPOSIT REALISATION
4	32884.79	C	15019403119	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.55	D	15045703247	810210	COAL SALE DEPOSIT REALISATION
2	154.55	C	15045703247	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14400.00	D	15019203117	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14400.00	C	15019203117	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	D	15019403119	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	C	15019403119	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 22056.47

CONSIGNEE CODE & NAME : 600415 JAGANATH COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	877.43	D	15076105578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.00	D	13004300117	810209	SD COAL CUSTOMERS
2	1435.83	D	13004300117	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0045	18/06/2015	819739	18/06/2015	7432.12	99006				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3340.00	D	13007300118	810209	SD COAL CUSTOMERS
				2	4092.12	D	13007300118	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819767	22/06/2015	1095.62	118312			15068504995	04/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1095.62	D	15068504995	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819773	22/06/2015	4945.94	106276				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4945.94	D	14006400130	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819776	22/06/2015	2676.59	106530				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2676.59	D	14002700380	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819780	22/06/2015	2645.52	109476				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2645.52	D	14017903265	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0046	22/06/2015	819781	22/06/2015	134.13	97503				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	134.13	D	12057006070	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819782	22/06/2015	2061.32	90044				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2061.32	D	11104406049	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819785	22/06/2015	3498.41	109475				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4.00	D	14040203264	810209	SD COAL CUSTOMERS
				2	3494.41	D	14040203264	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819788	22/06/2015	380.61	104726				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	380.61	D	13063705832	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.48	D	15027104721	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2050.00	D	12069407042	810209	SD COAL CUSTOMERS
2	88.37	C	12069407042	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3110.00	D	12106307044	810209	SD COAL CUSTOMERS
2	1255.00	C	12106307044	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21462.19	D	15087506407	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	461.40	D	15054204219	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614.01	D	13108205799	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 54233.23

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600416		JEETENDRA KUMAR NANDA			
PMTB/4502/2015/0026	22/05/2015	BM0014	22/05/2015	1994.32	118772	15074505455	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	1994.32	D	15074505455 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0028	28/05/2015	OB0276	28/05/2015	2923.34	119596	15086106284	27/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	2923.34	D	15086106284 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0072	21/07/2015	072115	21/07/2015	1994.32	Pamt. aganst FRCB/000385, 30.06.15		
				SL NO	AMOUNT	DR/CR	REMARK
				1	1994.32	D	810292 RETURNED CHEQUE CANCELLED
CONSIGNEE TOTAL :			6911.98				

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CONSIGNEE CODE & NAME :		600417		JAI HANUMAN COAL TRADERS			
PMTB/4502/2015/0003	12/04/2015	818194	12/04/2015	1137.49	117598		
				SL NO	AMOUNT	DR/CR	REMARK
				1	1137.49	D	15030404284 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0003	12/04/2015	818208	12/04/2015	1186.5	118116		
				SL NO	AMOUNT	DR/CR	REMARK
				1	1186.50	D	15024504800 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0017	30/04/2015	818593	30/04/2015	371.64	118114	15038504798	30/01/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	371.64	D	15038504798 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818650	03/05/2015	651.95	118784	15074905467	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	651.95	D	15074905467 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818672	03/05/2015	1282.48	118783	15036405466	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	1282.48	D	15036405466 810210 COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0018	03/05/2015	818688	03/05/2015	120.64	118113	15064604797	30/01/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	244.00	D	15064604797	810209	SD COAL CUSTOMERS
				2	123.36	C	15064604797	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818753	03/05/2015	1217.65	118785	15073405468	27/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1217.65	D	15073405468	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0021	06/05/2015	818823	06/05/2015	1069.15	118112	15029704796	30/01/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1069.15	D	15029704796	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0026	22/05/2015	BM0009	22/05/2015	252.11	116107	15024002780	20/11/2014		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	252.11	D	15024002780	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0036	31/05/2015	803883	31/05/2015	784.71	119578	15085706266	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	784.71	D	15085706266	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0037	01/06/2015	803914	01/06/2015	827.39	118823	15032005506	27/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	827.39	D	15032005506	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0040	08/06/2015	819411	08/06/2015	187.17	119557	15087706245	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	187.17	D	15087706245	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819539	08/06/2015	1239.35	119556	15008506244	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1239.35	D	15008506244	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0054	28/06/2015	CI0021	28/06/2015	133042.6	119558	15044606246	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	35672.00	C	15044606246	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	35672.00	D	15044606246	810209	SD COAL CUSTOMERS
				3	133042.60	D	15044606246	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0052 28/06/2015 C02107 28/06/2015 883.68 119559 15039306247 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	15039306247	810209	SD COAL CUSTOMERS
2	795.68	D	15039306247	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2015/0167 24/02/2016 822099 24/02/2016 0 115965

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8000.00	D	15035602659	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8000.00	C	15035602659	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0196 31/03/2016 905608 31/03/2016 0 119558

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35672.00	D	15044606246	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35672.00	C	15044606246	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0167 24/02/2016 822108 24/02/2016 0 116654

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16560.00	D	15047303341	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16560.00	C	15047303341	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 144254.51

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CONSIGNEE CODE & NAME : 600429 ADHUNIK METALIKS LTD

 PMTB/4502/2015/0162 14/02/2016 924425 14/02/2016 3049130.34 121653 16021201906 17/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	942688.00	C	16021201906	000705	PENALTY RECOVERED FROM CUSTOMERS
2	942688.00	D	16021201906	810209	SD COAL CUSTOMERS
3	3049130.34	D	16021201906	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0162 14/02/2016 924426 14/02/2016 2578420 120885 16000101153 12/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	C	16000101153	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500000.00	D	16000101153	810209	SD COAL CUSTOMERS
3	2578420.00	D	16000101153	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450000.00	C	16000201154	000705	PENALTY RECOVERED FROM CUSTOMERS
2	450000.00	D	16000201154	810209	SD COAL CUSTOMERS
3	2320578.00	D	16000201154	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105116.00	C	16015901515	000705	PENALTY RECOVERED FROM CUSTOMERS
2	105116.00	D	16015901515	810209	SD COAL CUSTOMERS
3	634813.10	D	16015901515	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	16000501157	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	16000501157	810209	SD COAL CUSTOMERS
3	128921.00	D	16000501157	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25000.00	C	16000301155	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25000.00	D	16000301155	810209	SD COAL CUSTOMERS
3	128921.00	D	16000301155	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1304.96	D	16021801904	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1033540.00	C	16000401156	000705	PENALTY RECOVERED FROM CUSTOMERS
2	613590.81	C	16000401156	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	777703.07	C	16000401156	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
4	1033540.00	D	16000401156	810209	SD COAL CUSTOMERS
5	5310541.31	D	16000401156	810210	COAL SALE DEPOSIT REALISATION
6	116682.72	C	16000401156	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL

SALE)

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CONSIGNEE TOTAL : 12644653.11

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CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES

PMTB/4502/2015/0047 25/06/2015 803988 25/06/2015 88041 119722 15047406409 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24000.00	C	15047406409	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24000.00	D	15047406409	810209	SD COAL CUSTOMERS
3	88041.00	D	15047406409	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 88041

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CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS

PMTB/4502/2015/0017 03/05/2015 818609 03/05/2015 547.9 118315 15027504998 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	547.90	D	15027504998	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0018 03/05/2015 818713 03/05/2015 896.9 118307 15068304990 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.90	D	15068304990	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0020 05/05/2015 OB0189 05/05/2015 642.28 118313 15035704996 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	642.28	D	15035704996	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0028 28/05/2015 OB0255 28/05/2015 1826.97 119424 15083306110 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1826.97	D	15083306110	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0036 31/05/2015 803838 31/05/2015 651.27 118908 15023105592 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	651.27	D	15023105592	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0037 01/06/2015 803934 01/06/2015 666.99 119423 15043806109 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.99	D	15043806109	810210	COAL SALE DEPOSIT

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REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.67	D	16000500020	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5897.98

CONSIGNEE CODE & NAME : 600445 SHIVANI COAL TRANSPORT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1787.98	D	15047105802	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	16007501710	810209	SD COAL CUSTOMERS
2	159.96	D	16007501710	810210	COAL SALE DEPOSIT REALISATION
3	187.96	C	16007501710	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

1787.98

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600448 SAHU CARRIERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1760.00	D	15022504434	810209	SD COAL CUSTOMERS
2	43.50	D	15022504434	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	15029305158	810209	SD COAL CUSTOMERS
2	992.21	D	15029305158	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.06	D	15069505156	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.06	D	15069505156	810210	COAL SALE DEPOSIT REALISATION

1595441.87

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PMTB/4502/2015/0025	19/05/2015	819023	19/05/2015	737.32	117748	15036004433	16/01/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	172.00	D	15036004433	810209	SD COAL CUSTOMERS
				2	565.32	D	15036004433	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0025	19/05/2015	819041	19/05/2015	1549.09	118473	15040205157	06/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1549.09	D	15040205157	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819500	08/06/2015	1308.38	119246	15084205931	16/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1308.38	D	15084205931	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0047	25/06/2015	803963	25/06/2015	1460475	119900	16002800163	06/04/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	400000.00	C	16002800163	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	400000.00	D	16002800163	810209	SD COAL CUSTOMERS
				3	1460475.00	D	16002800163	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0053	28/06/2015	CN0076	28/06/2015	127965.31	119247	15040305932	16/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	25600.00	C	15040305932	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	25600.00	D	15040305932	810209	SD COAL CUSTOMERS
				3	127965.31	D	15040305932	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0183	13/03/2016	905495	13/03/2016	0	109176				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	15544.00	D	14056002969	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	15544.00	C	14056002969	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0196	31/03/2016	905598	31/03/2016	0	119247				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	11776.00	D	15040305932	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11776.00	C	15040305932	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600459 ARYAN ISPAT & POWER PVT LTD
PMTB/4502/2015/0186 20/03/2016 905573 20/03/2016 0 113054 14085506830 18/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2260.00	D	14085506830	810209	SD COAL CUSTOMERS
2	6837.68	D	14085506830	810210	COAL SALE DEPOSIT REALISATION
3	9097.68	C	14085506830	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600461 MAA SANTOSHI TRADERS
PMTB/4502/2015/0004 12/04/2015 818273 12/04/2015 419.51 117745 15022404430 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	419.51	D	15022404430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803889 31/05/2015 677.3 119243 15035205928 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	677.30	D	15035205928	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819565 08/06/2015 1038.79 119004 15080705688 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1038.79	D	15080705688	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059 12/07/2015 OB0357 12/07/2015 715.67 119878 16002600141 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.67	D	16002600141	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2851.27

CONSIGNEE CODE & NAME : 600465 DILLIP AGARWAL

PMTB/4502/2015/0167 24/02/2016 822100 24/02/2016 0 116195

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4108.80	D	15041602885	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4108.80	C	15041602885	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN

PMTB/4502/2015/0018 03/05/2015 818697 03/05/2015 202.26 118169 15066004854 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520.00	D	15066004854	810209	SD COAL CUSTOMERS
2	1317.74	C	15066004854	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0019 03/05/2015 818760 03/05/2015 484.25 118170 15067404855 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2204.00	D	15067404855	810209	SD COAL CUSTOMERS
2	1719.75	C	15067404855	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803873 31/05/2015 928.18 119201 15080105886 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	928.18	D	15080105886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819564 08/06/2015 62027.68 119202 15083505887 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17600.00	C	15083505887	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17600.00	D	15083505887	810209	SD COAL CUSTOMERS
3	62027.68	D	15083505887	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0393 12/07/2015 36391.95 119957 16002800220 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	16002800220	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	16002800220	810209	SD COAL CUSTOMERS
3	36391.95	D	16002800220	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0141 17/01/2016 924145 17/01/2016 41586.33 122016 16008802269 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	16008802269	810209	SD COAL CUSTOMERS
2	86842.43	D	16008802269	810210	COAL SALE DEPOSIT REALISATION
3	45416.10	C	16008802269	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 24/02/2016 822104 24/02/2016 0 119202

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	15083505887	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C	15083505887	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 24/02/2016 822105 24/02/2016 1116.72 115630

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1116.72	D	15029402328	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C	15029402328	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0177 04/03/2016 804127 04/03/2016 4085.5 122015 16026402268 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	16026402268	810209	SD COAL CUSTOMERS
2	3685.50	D	16026402268	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16026402268	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.00	C	16026402268	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 804128 04/03/2016 21311.74 122715 16017702956 02/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	16017702956	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	16017702956	810209	SD COAL CUSTOMERS
3	21311.74	D	16017702956	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	16017702956	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 804129 04/03/2016 18642.57 122017 16026502270 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18642.57	D	16026502270	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16026502270	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1817.90	D	15007900772	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	15007900772	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE TOTAL : 188595.08					

CONSIGNEE CODE & NAME : 600472 MONIKA COAL SALES					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56236.00	C	16013301761	000705	PENALTY RECOVERED FROM CUSTOMERS
2	56236.00	D	16013301761	810209	SD COAL CUSTOMERS
3	193151.60	D	16013301761	810210	COAL SALE DEPOSIT REALISATION
4	193151.60	C	16013301761	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE TOTAL : 0					

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CONSIGNEE CODE & NAME : 600480 VIKRAM PRIVATE LIMITED					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8460.00	C	15015004060	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8460.00	D	15015004060	810209	SD COAL CUSTOMERS
3	31025.27	D	15015004060	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 31141.47					

CONSIGNEE CODE & NAME : 600483 SRI PRADIPTA KUMAR SAHOO					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.32	D	15040605193	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 367.32					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	623.74	D	15081405712	09/03/2015	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	623.74	D	15081405712	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0025	19/05/2015	819047	19/05/2015	3017.95	118507	15040805190	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3017.95	D	15040805190	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0036	31/05/2015	803844	31/05/2015	1009.03	119030	15023905714	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1009.03	D	15023905714	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0034	31/05/2015	819175	31/05/2015	1266.29	119029	15033305713	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1266.29	D	15033305713	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0037	01/06/2015	803945	01/06/2015	1426.38	118904	15076305588	02/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1426.38	D	15076305588	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039	08/06/2015	819376	08/06/2015	1310.84	118906	15037405590	02/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1310.84	D	15037405590	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0039	08/06/2015	819383	08/06/2015	1333.98	119696	15047106383	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1333.98	D	15047106383	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0042	09/06/2015	819612	09/06/2015	1518.6	118905	15077105589	02/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1518.60	D	15077105589	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0043	09/06/2015	819656	09/06/2015	1132.17	119031	15042305715	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1132.17	D	15042305715	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33624.00	C	15046606384	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33624.00	D	15046606384	810209	SD COAL CUSTOMERS
3	123546.01	D	15046606384	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25312.00	C	15044306239	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25312.00	D	15044306239	810209	SD COAL CUSTOMERS
3	94873.75	D	15044306239	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.48	D	15044406240	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.44	D	15088906391	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1817.81	D	15041306382	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170.95	D	15085206241	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25312.00	D	15044306239	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25312.00	C	15044306239	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

235251.74

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600496	DARUKA STEELS PVT. LTD				
PMTB/4502/2015/0023	12/05/2015	818933	12/05/2015	16395.93	118508	15043305191	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3192.00	D	15043305191	810209	SD COAL CUSTOMERS		
2	13203.93	D	15043305191	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0024	13/05/2015	818958	13/05/2015	2328.74	118504	15040905187	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2328.74	D	15040905187	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0178	04/03/2016	OB0515	04/03/2016	0	119740	16000200003	02/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4713.46	D	16000200003	810210	COAL SALE DEPOSIT REALISATION		
2	4713.46	C	16000200003	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
				18724.67			

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PMTB/4502/2015/0178	04/03/2016	OB0516	04/03/2016	0	119739	16000100002	02/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5776.00	C	16000100002	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5776.00	D	16000100002	810209	SD COAL CUSTOMERS		
3	24291.39	D	16000100002	810210	COAL SALE DEPOSIT REALISATION		
4	24291.39	C	16000100002	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0181	12/03/2016	905358	12/03/2016	0	119845	16000900108	03/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	748.00	D	16000900108	810209	SD COAL CUSTOMERS		
2	6703.30	D	16000900108	810210	COAL SALE DEPOSIT REALISATION		
3	6703.30	C	16000900108	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	748.00	C	16000900108	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3972.00	D	16007901370	810209	SD COAL CUSTOMERS
2	20777.09	D	16007901370	810210	COAL SALE DEPOSIT REALISATION
3	20777.09	C	16007901370	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	3972.00	C	16007901370	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600503	M/S HARI OM TRADING CO					
PMTB/4502/2015/0007	17/04/2015	818447	17/04/2015	732	118465	15006605149	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	732.00	D	15006605149	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	600510	M/S MANIK GARG					
PMTB/4502/2015/0039	08/06/2015	819328	08/06/2015	14651.27	119244	15050405929	16/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2520.00	D	15050405929	810209	SD COAL CUSTOMERS		
2	12131.27	D	15050405929	810210	COAL SALE DEPOSIT REALISATION		

17221.59

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CONSIGNEE CODE & NAME :	600510	M/S MANIK GARG					
PMTB/4502/2015/0041	08/06/2015	819499	08/06/2015	1838.32	119245	15084105930	16/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1838.32	D	15084105930	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	600510	M/S MANIK GARG					
PMTB/4502/2015/0018	03/05/2015	818643	03/05/2015	3846.98	118131	15024704815	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3846.98	D	15024704815	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	600510	M/S MANIK GARG					
PMTB/4502/2015/0024	14/05/2015	818974	14/05/2015	2353.25	118128	15038504812	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4.00	D	15038504812	810209	SD COAL CUSTOMERS		

2 2349.25 D 15038504812 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0024 14/05/2015 818975 14/05/2015 2643.27 118129 15038604813 02/02/2015

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

1 504.00 D 15038604813 810209 SD COAL CUSTOMERS

2 2139.27 D 15038604813 810210 COAL SALE DEPOSIT
REALISATION

34952.8

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PMTB/4502/2015/0024 14/05/2015 818976 14/05/2015 11938.83 118130 15038704814 02/02/2015

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

1 2432.00 D 15038704814 810209 SD COAL CUSTOMERS

2 9506.83 D 15038704814 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0035 31/05/2015 819211 31/05/2015 764.95 119001 15043605685 09/03/2015

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

1 56.00 D 15043605685 810209 SD COAL CUSTOMERS

2 708.95 D 15043605685 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0035 31/05/2015 819212 31/05/2015 5011.56 119002 15043705686 09/03/2015

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

1 516.00 D 15043705686 810209 SD COAL CUSTOMERS

2 4495.56 D 15043705686 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0035 31/05/2015 819245 31/05/2015 2542.73 119000 15044805684 09/03/2015

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

1 2542.73 D 15044805684 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0035 31/05/2015 819246 31/05/2015 5851.23 119003 15044905687 09/03/2015

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

1 184.00 D 15044905687 810209 SD COAL CUSTOMERS

2 5667.23 D 15044905687 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600511		SWASTIK MINERALS			
PMTB/4502/2015/0004	12/04/2015	818231	12/04/2015	9970.52	117246		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2404.00	D	15038203929	810209	SD COAL CUSTOMERS		
2	7566.52	D	15038203929	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0028	28/05/2015	OB0259	28/05/2015	183742.59	118947	15007605632	02/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	52160.00	C	15007605632	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	52160.00	D	15007605632	810209	SD COAL CUSTOMERS		
3	183742.59	D	15007605632	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0034	30/05/2015	819167	30/05/2015	11958.88	119204	15046205889	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1204.00	D	15046205889	810209	SD COAL CUSTOMERS		
2	10754.88	D	15046205889	810210	COAL SALE DEPOSIT REALISATION		
				218831.43			
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PMTB/4502/2015/0035	31/05/2015	819210	31/05/2015	9278.58	118875	15043505559	02/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1132.00	D	15043505559	810209	SD COAL CUSTOMERS		
2	8146.58	D	15043505559	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0059	12/07/2015	OB0288	12/07/2015	3880.86	119817	16001900080	03/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	116.00	D	16001900080	810209	SD COAL CUSTOMERS		
2	3811.36	D	16001900080	810210	COAL SALE DEPOSIT REALISATION		
3	46.50	C	15009701055	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0144	22/01/2016	924255	22/01/2016	0	121732	16014901985	19/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	99684.00	C	16014901985	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	99684.00	D	16014901985	810209	SD COAL CUSTOMERS		
3	342146.79	D	16014901985	810210	COAL SALE DEPOSIT REALISATION		
4	342146.79	C	16014901985	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0158	07/02/2016	924286	07/02/2016	0	113974		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	23263.31	D	15003600705	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23263.31	C	15003600705	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0158 07/02/2016 924289 07/02/2016 0 118947

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52160.00	D	15007605632	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52160.00	C	15007605632	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600512 MAA TARINI TRADERS

PMTB/4502/2015/0004 12/04/2015 818263 12/04/2015 4993.76 117160

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15060703855	810209	SD COAL CUSTOMERS
2	4193.76	D	15060703855	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 20/04/2015 818494 20/04/2015 722.45 117853 15024404537 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900.00	D	15024404537	810209	SD COAL CUSTOMERS
2	177.55	C	15024404537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0017 30/04/2015 818567 30/04/2015 61778.47 116181

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	15041502871	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	15041502871	810209	SD COAL CUSTOMERS
3	61778.47	D	15041502871	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 803819 31/05/2015 9328.75 119269 15025905965 17/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9328.75	D	15025905965	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02082 28/06/2015 1820.72 119959 16001700222 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1820.72	D	16001700222	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 78644.15

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CONSIGNEE CODE & NAME : 600517 BHUSHAN POWER & STEEL LTD.

PMTB/4502/2015/0003 12/04/2015 818219 12/04/2015 200.18 116836

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.18	D	15009403521	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 13/04/2015 818315 13/04/2015 200.47 116839 15004403524 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.47	D	15004403524	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0028 28/05/2015 819152 28/05/2015 75260.79 119279 15046705964 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10336.00	C	15046705964	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10336.00	D	15046705964	810209	SD COAL CUSTOMERS
3	75260.79	D	15046705964	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924073 06/06/2015 376.12 119274 15037305959 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.12	D	15037305959	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924074 06/06/2015 7236.66 119275 15037405960 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7236.66	D	15037405960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819329 08/06/2015 350.83 119276 15051005961 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.83	D	15051005961	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819330 08/06/2015 350.83 119277 15051105962 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.83	D	15051105962	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0053 28/06/2015 CN0083 28/06/2015 199.65 119861 16000400124 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.65	D	16000400124	03/04/2015	

				1	199.65	D	16000400124	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2015/0060	12/07/2015	OB0404	12/07/2015	4047.39	119272		15050805957	16/03/2015		

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

				1	716.00	D	15050805957	810209	SD COAL CUSTOMERS	
				2	3331.39	D	15050805957	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2015/0060	12/07/2015	OB0405	12/07/2015	3918.92	119273		15050905958	16/03/2015		

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

				1	688.00	D	15050905958	810209	SD COAL CUSTOMERS	
				2	3230.92	D	15050905958	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2015/0060	12/07/2015	OB0406	12/07/2015	7759.5	119278		15051205963	16/03/2015		

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

				1	7759.50	D	15051205963	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2015/0060	12/07/2015	OB0410	12/07/2015	13972.64	119343		15051906029	20/03/2015		

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

				1	13972.64	D	15051906029	810210	COAL SALE DEPOSIT REALISATION	

				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:36			
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FMTE/4502/2015/0060	12/07/2015	OB0424	12/07/2015	4102.45	119270		15050605955	16/03/2015		

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

				1	728.00	D	15050605955	810209	SD COAL CUSTOMERS	
				2	3374.45	D	15050605955	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2015/0060	12/07/2015	OB0425	12/07/2015	3643.63	119271		15050705956	16/03/2015		

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

				1	628.00	D	15050705956	810209	SD COAL CUSTOMERS	
				2	3015.63	D	15050705956	810210	COAL SALE DEPOSIT REALISATION	

FMTE/4502/2015/0141	17/01/2016	924162	17/01/2016	0	121389		16010201650	29/07/2015		

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

				1	2576.00	D	16010201650	810209	SD COAL CUSTOMERS	
				2	138409.66	D	16010201650	810210	COAL SALE DEPOSIT REALISATION	
				3	140985.66	C	16010201650	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

FMTE/4502/2015/0141	17/01/2016	924163	17/01/2016	0	119856		16001200119	03/04/2015		

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

				1	1898088.00	C	16001200119	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	1898088.00	D	16001200119	810209	SD COAL CUSTOMERS	
				3	6912626.36	D	16001200119	810210	COAL SALE DEPOSIT	

4 6912626.36 C 16001200119 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60536.00	C	16001300120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60536.00	D	16001300120	810209	SD COAL CUSTOMERS
3	220588.41	D	16001300120	810210	COAL SALE DEPOSIT REALISATION
4	220588.41	C	16001300120	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445844.00	C	16001100118	000705	PENALTY RECOVERED FROM CUSTOMERS
2	445844.00	D	16001100118	810209	SD COAL CUSTOMERS
3	1793868.48	D	16001100118	810210	COAL SALE DEPOSIT REALISATION
4	1793868.48	C	16001100118	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.90	D	16012002432	810210	COAL SALE DEPOSIT REALISATION
2	199.90	C	16012002432	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.80	D	16003300907	810210	COAL SALE DEPOSIT REALISATION
2	199.80	C	16003300907	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.93	D	16017601897	810210	COAL SALE DEPOSIT REALISATION
2	199.93	C	16017601897	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122149			16023302430	28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.22	D	16023302430	810210	COAL SALE DEPOSIT REALISATION
2	200.22	C	16023302430	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905130 03/02/2016 0 121645 16017701898 17/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.21	D	16017701898	810210	COAL SALE DEPOSIT REALISATION
2	200.21	C	16017701898	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0154 03/02/2016 905131 03/02/2016 0 121646 16008201899 17/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.20	D	16008201899	810210	COAL SALE DEPOSIT REALISATION
2	200.20	C	16008201899	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905132 03/02/2016 0 122150 16011902431 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.23	D	16011902431	810210	COAL SALE DEPOSIT REALISATION
2	200.23	C	16011902431	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905133 03/02/2016 0 121754 16002302007 24/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.23	D	16002302007	810210	COAL SALE DEPOSIT REALISATION
2	200.23	C	16002302007	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0154 03/02/2016 905134 03/02/2016 0 121758 16015502011 24/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6636.00	C	16015502011	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6636.00	D	16015502011	810209	SD COAL CUSTOMERS
3	22920.31	D	16015502011	810210	COAL SALE DEPOSIT REALISATION
4	22920.31	C	16015502011	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905135 03/02/2016 0 120009 16001200272 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736.00	D	16001200272	810209	SD COAL CUSTOMERS
2	2740.16	D	16001200272	810210	COAL SALE DEPOSIT REALISATION
3	3476.16	C	16001200272	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905136 03/02/2016 0 121759 16012502012 24/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.00	D	16012502012	810209	SD COAL CUSTOMERS
2	3355.48	D	16012502012	810210	COAL SALE DEPOSIT REALISATION
3	4303.48	C	16012502012	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0154 03/02/2016 905137 03/02/2016 0 122558 16018202811 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084.00	D	16018202811	810209	SD COAL CUSTOMERS
2	5658.04	D	16018202811	810210	COAL SALE DEPOSIT REALISATION
3	6742.04	C	16018202811	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905138 03/02/2016 0 122569 16018302812 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1636.00	D	16018302812	810209	SD COAL CUSTOMERS
2	8162.69	D	16018302812	810210	COAL SALE DEPOSIT REALISATION
3	8162.69	C	16018302812	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	1636.00	C	16018302812	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905139 03/02/2016 0 120010 16001300273 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2696.00	D	16001300273	810209	SD COAL CUSTOMERS
2	9436.84	D	16001300273	810210	COAL SALE DEPOSIT REALISATION
3	12132.84	C	16001300273	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0180 07/03/2016 905310 07/03/2016 0 116838 15027403523 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	164272.00	C	15027403523	000705	PENALTY RECOVERED FROM CUSTOMERS
2	164272.00	D	15027403523	810209	SD COAL CUSTOMERS
3	629107.07	D	15027403523	810210	COAL SALE DEPOSIT REALISATION
4	629107.07	C	15027403523	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905311 07/03/2016 0 122570 16024902813 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136425.65	D	16024902813	810210	COAL SALE DEPOSIT REALISATION
2	136425.65	C	16024902813	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905312 07/03/2016 0 116837 15027303522 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24412.00	C	15027303522	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24412.00	D	15027303522	810209	SD COAL CUSTOMERS
3	92873.83	D	15027303522	810210	COAL SALE DEPOSIT REALISATION
4	92873.83	C	15027303522	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0180 07/03/2016 905313 07/03/2016 0 122779 16021203021 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8144.00	C	16021203021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8144.00	D	16021203021	810209	SD COAL CUSTOMERS
3	40666.56	D	16021203021	810210	COAL SALE DEPOSIT REALISATION
4	40666.56	C	16021203021	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905314 07/03/2016 0 107480 14005401309 14/06/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.46	D	14005401309	810210	COAL SALE DEPOSIT REALISATION
2	200.46	C	14005401309	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905315 07/03/2016 0 108224 14001302055 16/08/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.41	D	14001302055	810210	COAL SALE DEPOSIT REALISATION
2	200.41	C	14001302055	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0180	07/03/2016	905316	07/03/2016	0	109593	14002403382	12/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.20	D	14002403382	810210	COAL SALE DEPOSIT REALISATION		
2	200.20	C	14002403382	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0180	07/03/2016	905317	07/03/2016	0	113719	15000300445	17/04/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.10	D	15000300445	810210	COAL SALE DEPOSIT REALISATION		
2	200.10	C	15000300445	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0180	07/03/2016	905318	07/03/2016	0	109576	14010403365	12/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	199.92	D	14010403365	810210	COAL SALE DEPOSIT REALISATION		
2	199.92	C	14010403365	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0180	07/03/2016	905319	07/03/2016	0	109058	14005102883	09/10/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	199.70	D	14005102883	810210	COAL SALE DEPOSIT REALISATION		
2	199.70	C	14005102883	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0180	07/03/2016	905320	07/03/2016	0	108244	14007702047	16/08/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	199.57	D	14007702047	810210	COAL SALE DEPOSIT REALISATION		
2	199.57	C	14007702047	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 121620.06

CONSIGNEE CODE & NAME :	600519	MAA TARINI COAL DEPOT					
PMTB/4502/2015/0035	31/05/2015	819255	31/05/2015	744.63	119049	15008205734	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	744.63	D	15008205734	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0042	09/06/2015	819629	09/06/2015	613.69	118713	15070305396	26/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1 613.69 D 15070305396 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0042 09/06/2015 819638 09/06/2015 1301.38 117997 15037904693 27/01/2015

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

1 1301.38 D 15037904693 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 2659.7

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CONSIGNEE CODE & NAME : 600524 HANUMAN COAL DEPOT

PMTB/4502/2015/0020 05/05/2015 080172 05/05/2015 1018.45 118203 15032204887 03/02/2015

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

1 1018.45 D 15032204887 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0036 31/05/2015 803878 31/05/2015 370.79 119404 15083106090 25/03/2015

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

1 370.79 D 15083106090 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0035 31/05/2015 819248 31/05/2015 590.16 118870 15007005554 02/03/2015

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

1 590.16 D 15007005554 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0035 31/05/2015 819264 31/05/2015 331.59 119936 16000800199 07/04/2015

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

1 331.59 D 16000800199 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0039 08/06/2015 819372 08/06/2015 1559.46 118860 15036805544 02/03/2015

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

1 5460.00 C 15036805544 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 5460.00 D 15036805544 810209 SD COAL CUSTOMERS
3 1559.46 D 15036805544 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0039 08/06/2015 819397 08/06/2015 279.43 119403 15085506089 25/03/2015

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

1 279.43 D 15085506089 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0041 08/06/2015 819507 08/06/2015 578.67 118861 15075005545 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578.67	D	15075005545	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0070 28/06/2015 373.6 119934 16003600197 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	373.60	D	16003600197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0300 12/07/2015 814.36 119935 16003600198 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	814.36	D	16003600198	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5916.51

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CONSIGNEE CODE & NAME : 600530 SENDOZ COMMERCIALS PVT. LTD.

PMTB/4502/2015/0158 07/02/2016 924285 07/02/2016 0 114064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223251.13	D	15004800810	000705	PENALTY RECOVERED FROM CUSTOMERS
2	223251.13	C	15004800810	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600536 MAHANADI COAL CO.

PMTB/4502/2015/0022 08/05/2015 OB0226 08/05/2015 304.73 118392 15037505075 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1870.00	D	15037505075	810209	SD COAL CUSTOMERS
2	1565.27	C	15037505075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803886 31/05/2015 792.49 119134 15034105819 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	15034105819	810209	SD COAL CUSTOMERS
2	716.49	D	15034105819	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819558 08/06/2015 701.83 119132 15082905817 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	701.83	D	15082905817	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059 12/07/2015 OB0344 12/07/2015 332.33 119978 16004500241 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.33	D	16004500241	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2131.38

CONSIGNEE CODE & NAME : 600540 PRASANNA PRADHAN

PMTB/4502/2015/0007 20/04/2015 818488 20/04/2015 895.04 117766 15023004451 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.00	D	15023004451	810209	SD COAL CUSTOMERS
2	45.04	D	15023004451	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 895.04

CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2015/0028 28/05/2015 OB0264 28/05/2015 11394.01 118878 15008305562 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11394.01	D	15008305562	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0042 08/06/2015 819599 08/06/2015 8545.51 119280 15008605966 17/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8545.51	D	15008605966	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 19939.52

CONSIGNEE CODE & NAME : 600549 M/S BHABAGRAHI ROUT

PMTB/4502/2015/0003 12/04/2015 818214 12/04/2015 1304.05 117635

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.00	D	15020404320	810209	SD COAL CUSTOMERS
2	1034.05	D	15020404320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 20/04/2015 818482 20/04/2015 573.76 118396 15028305079 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1004.00	D	15028305079	810209	SD COAL CUSTOMERS
2	430.24	C	15028305079	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819025 19/05/2015 564.11 118397 15037805080 05/02/2015

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

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1          564.11 D  15037805080  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0036  31/05/2015  803847  31/05/2015  0          119055          15024205740  10/03/2015

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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          634.27 D  15024205740  810210  COAL SALE DEPOSIT
REALISATION
2          634.27 C  15040205114  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0037  01/06/2015  803920  01/06/2015  0          119056          15033605741  10/03/2015

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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          348.18 C  15040205114  810210  COAL SALE DEPOSIT
REALISATION
2          348.18 D  15033605741  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0039  08/06/2015  819387  08/06/2015  1002.99    119804          16001000067  03/04/2015

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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          1002.99 D  16001000067  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0042  08/06/2015  819575  08/06/2015  388.54     119054          15082005739  10/03/2015

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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          388.54 D  15082005739  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0053  28/06/2015  CN0065  28/06/2015  142869.96  119805          16001700068  03/04/2015

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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          40000.00 C  16001700068  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          40000.00 D  16001700068  810209  SD COAL CUSTOMERS
3          3182.04 C  15040205114  810210  COAL SALE DEPOSIT
REALISATION
4          146052.00 D  16001700068  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0059  12/07/2015  OB0298  12/07/2015  3447.75    119775          16001100038  02/04/2015

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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          412.00 D  16001100038  810209  SD COAL CUSTOMERS
2          3035.75 D  16001100038  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          150151.16
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CONSIGNEE CODE & NAME : 600550 RAMAKANTA PANDA

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PMTB/4502/2015/0004  12/04/2015  818255  12/04/2015  32675.15    116866

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SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
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1	6400.00	C	15053903551	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	15053903551	810209	SD COAL CUSTOMERS
3	32675.15	D	15053903551	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0025	19/05/2015	819048	19/05/2015	932.26	118515	15040905198	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	932.26	D	15040905198	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0036	31/05/2015	803834	31/05/2015	322.13	119190	15025505875	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	322.13	D	15025505875	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0041	08/06/2015	819563	08/06/2015	777.92	119191	15083405876	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	777.92	D	15083405876	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0167	24/02/2016	822094	24/02/2016	0	116866		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6400.00	D	15053903551	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6400.00	C	15053903551	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0167	24/02/2016	822112	24/02/2016	0	116026		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	15036702719	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	0.00	C	15036702719	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 34707.46

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CONSIGNEE CODE & NAME : 600553

SHIV SHAKTI ENTERPRISE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	15029404787	810209	SD COAL CUSTOMERS
2	642.39	D	15029404787	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	934.38	D	15022305488	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1465.75	D	15074305494	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232.47	D	15074005487	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4324.99

CONSIGNEE CODE & NAME : 600558 ASHOKA COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341.15	D	15054703572	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.45	D	15031104355	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.00	D	15019904354	810209	SD COAL CUSTOMERS
2	229.92	D	15019904354	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	721.93	D	15065604353	810210	COAL SALE DEPOSIT REALISATION

				1	2508.00	D	15065604353	810209	SD COAL CUSTOMERS
				2	1786.07	C	15065604353	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818791	03/05/2015	575.21	118193			15065504831	02/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3716.00	D	15065504831	810209	SD COAL CUSTOMERS
				2	3140.79	C	15065504831	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818797	03/05/2015	584.48	118148			15030304832	02/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5045.00	C	15030304832	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5045.00	D	15030304832	810209	SD COAL CUSTOMERS
				3	584.48	D	15030304832	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0037	01/06/2015	803911	01/06/2015	1538.58	118818			15031505501	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1538.58	D	15031505501	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819350	08/06/2015	2003.38	118758			15074305441	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2003.38	D	15074305441	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.									
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PMTB/4502/2015/0039	08/06/2015	819366	08/06/2015	1927.84	118757			15035905440	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1927.84	D	15035905440	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819367	08/06/2015	1428.51	118760			15036005443	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1428.51	D	15036005443	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0040	08/06/2015	819448	08/06/2015	2027.03	119716			15089106403	31/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2027.03	D	15089106403	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819619	09/06/2015	2608.32	118759			15072705442	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2608.32	D	15072705442	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0054	28/06/2015	819863	28/06/2015	600.92	119715			15047206402	31/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	600.92	D	15047206402	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0054	28/06/2015	819864	28/06/2015	1275.93	119717	15047306404	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1275.93	D	15047306404	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0059	12/07/2015	OB0281	12/07/2015	1724.75	119718	15041606405	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	120.00	D	15041606405	810209	SD COAL CUSTOMERS		
2	1604.75	D	15041606405	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0059	12/07/2015	OB0362	12/07/2015	5855.29	119719	15087406406	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5855.29	D	15087406406	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0178	04/03/2016	OB0491	04/03/2016	0	112667	14090606443	06/03/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	531.86	D	14090606443	810210	COAL SALE DEPOSIT REALISATION		
2	531.86	C	14090606443	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0178	04/03/2016	OB0492	04/03/2016	0	117551	15054804237	13/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	152.51	D	15054804237	810210	COAL SALE DEPOSIT REALISATION		
2	152.51	C	15054804237	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0178	04/03/2016	OB0493	04/03/2016	0	117197	15008903880	05/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	146.59	D	15008903880	810210	COAL SALE DEPOSIT REALISATION		
2	146.59	C	15008903880	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0181	12/03/2016	905364	12/03/2016	0	120303	16006500564	08/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1075.00	D	16006500564	810209	SD COAL CUSTOMERS		
2	1405.31	D	16006500564	810210	COAL SALE DEPOSIT		

3	1075.00	C	16006500564	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	1405.31	C	16006500564	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0181 12/03/2016 905365 12/03/2016 0 120304 16006500565 08/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424.00	D	16006500565	810209	SD COAL CUSTOMERS
2	7117.71	D	16006500565	810210	COAL SALE DEPOSIT REALISATION
3	7117.71	C	16006500565	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	1424.00	C	16006500565	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 24234.69

CONSIGNEE CODE & NAME : 600589 MAHIMA ALEKH COAL TRADERS

PMTB/4502/2015/0006 17/04/2015 818425 17/04/2015 161.32 118155 15005704840 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	612.00	D	15005704840	810209	SD COAL CUSTOMERS
2	450.68	C	15005704840	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2140 28/06/2015 0 119584 15053506272 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2363.77	C	15044605552	810210	COAL SALE DEPOSIT REALISATION
2	2363.77	D	15053506272	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 161.32

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CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

PMTB/4502/2015/0004 12/04/2015 818259 12/04/2015 410542.72 116893

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80424.00	C	15055003578	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80424.00	D	15055003578	810209	SD COAL CUSTOMERS
3	410542.72	D	15055003578	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0002 12/04/2015 924044 12/04/2015 327.63 117239 15016003922 05/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	327.63	D	15016003922	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0007	20/04/2015	818480	20/04/2015	437.99	118065			15023804749	30/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1420.00	D	15023804749	810209	SD COAL CUSTOMERS
				2	982.01	C	15023804749	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818739	03/05/2015	963.92	118761			15036105444	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	963.92	D	15036105444	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818790	03/05/2015	634.57	118066			15063004750	30/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3624.00	D	15063004750	810209	SD COAL CUSTOMERS
				2	2989.43	C	15063004750	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 537 of 85					
PMTB/4502/2015/0019	03/05/2015	818792	03/05/2015	2003.37	118763			15074405446	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2003.37	D	15074405446	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818795	03/05/2015	739.68	118068			15028104752	30/01/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4295.00	D	15028104752	810209	SD COAL CUSTOMERS
				2	3555.32	C	15028104752	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0028	28/05/2015	OB0261	28/05/2015	1344.4	118792			15008005475	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1344.40	D	15008005475	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0034	31/05/2015	819183	31/05/2015	21787.92	118793			15022005476	27/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3672.00	D	15022005476	810209	SD COAL CUSTOMERS
				2	18115.92	D	15022005476	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819620	09/06/2015	1716.57	118762			15072805445	26/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4.00	D	15072805445	810209	SD COAL CUSTOMERS
				2	1712.57	D	15072805445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054	28/06/2015	CL0011	28/06/2015	772.19	119705		15028306392	31/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	772.19	D	15028306392	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0054	28/06/2015	CL0030	28/06/2015	147431.57	119592		15045606280	27/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	40236.00	C	15045606280	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	40236.00	D	15045606280	810209	SD COAL CUSTOMERS
				3	147431.57	D	15045606280	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0059	12/07/2015	OB0291	12/07/2015	715.67	119505		15038806191	26/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	715.67	D	15038806191	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0059	12/07/2015	OB0316	12/07/2015	2702.75	119393		15082706079	25/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2702.75	D	15082706079	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0196	31/03/2016	905612	31/03/2016	0	119592				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5568.00	D	15045606280	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5568.00	C	15045606280	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 592120.95

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CONSIGNEE CODE & NAME : 600596 NATHURAM TULSYAN

PMTB/4502/2015/0046 22/06/2015 819796 22/06/2015 8546.79 REFUND AGAINST P.O. NO. PAYSAs/2008/000576, DT. 10.6.2008.

				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8546.79	D		000767	MISC INCOME - WRITE BACK OF LIABILITY/OTHERS

 PMTB/4502/2015/0046 22/06/2015 819797 22/06/2015 22875.04 REFUND AGAINST P.O.
 NO.
 PAYSAs/2008/001053,
 DT. 23.06.2008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22875.04	D		000767	MISC INCOME - WRITE BACK OF LIABILITY/OTHERS

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CONSIGNEE TOTAL : 31421.83

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS

PMTB/4502/2015/0017 03/05/2015 818610 03/05/2015 115.65 118320 15027605003 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.65	D	15027605003	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818715 03/05/2015 187.66 118319 15068605002 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.66	D	15068605002	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818768 03/05/2015 213.03 118406 15069105089 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.03	D	15069105089	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818782 03/05/2015 637.3 118317 15034005000 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	637.30	D	15034005000	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0191 05/05/2015 633.27 118318 15035905001 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	633.27	D	15035905001	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 803828 31/05/2015 976.39 119068 15024505753 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	976.39	D	15024505753	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819192 31/05/2015 365.79 120003 16003000266 08/04/2015

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

1 365.79 D 16003000266 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0037 01/06/2015 803921 01/06/2015 358.2 119067 15033705752 10/03/2015

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

1 358.20 D 15033705752 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0039 08/06/2015 819375 08/06/2015 338.46 118889 15037305573 02/03/2015

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

1 338.46 D 15037305573 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0040 08/06/2015 819444 08/06/2015 276.43 119590 15088106278 27/03/2015

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

1 276.43 D 15088106278 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0053 28/06/2015 819862 28/06/2015 249.88 119712 15047106399 31/03/2015

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

1 249.88 D 15047106399 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0056 05/07/2015 819933 05/07/2015 335.38 120002 16001200265 08/04/2015

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

1 335.38 D 16001200265 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0345 12/07/2015 326.13 119991 16004600254 08/04/2015

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

1 326.13 D 16004600254 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0348 12/07/2015 663.66 120004 16005100267 08/04/2015

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

1 663.66 D 16005100267 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0378 12/07/2015 1002.97 120005 16002000268 08/04/2015

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

1 1002.97 D 16002000268 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 6680.2

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CONSIGNEE CODE & NAME : 600611
 PMTB/4502/2015/0045 18/06/2015 819735

SHREE HARI SPONGE PVT. LTD.

18/06/2015 1969.33 112811

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1969.33	D	14054306587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0045 18/06/2015 819736

18/06/2015 871544.87 114129

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228328.00	C	15005000860	000705	PENALTY RECOVERED FROM CUSTOMERS
2	228328.00	D	15005000860	810209	SD COAL CUSTOMERS
3	871544.87	D	15005000860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819770

22/06/2015 1464.13 118415

15028705098 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1464.13	D	15028705098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819771

22/06/2015 104.89 116187

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.89	D	15005202877	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819772

22/06/2015 508.97 116186

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508.97	D	15006002876	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0046 22/06/2015 819774

22/06/2015 5049.6 102615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.00	D	13059803728	810209	SD COAL CUSTOMERS
2	4239.60	D	13059803728	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819777

22/06/2015 1978.31 109740

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1978.31	D	14019503530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819778

22/06/2015 1031.92 109738

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.00	D	14015703528	810209	SD COAL CUSTOMERS
2	863.92	D	14015703528	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0046 22/06/2015 819779

22/06/2015 157 109737

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

1 157.00 D 14026003527 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0046 22/06/2015 819783 22/06/2015 889.05 112183

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

1 889.05 D 14083005962 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0046 22/06/2015 819784 22/06/2015 867.72 111465

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

1 867.72 D 14068305244 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0046 22/06/2015 819786 22/06/2015 213.67 113355

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

1 213.67 D 15001100101 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0158 07/02/2016 924287 07/02/2016 0 114129

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

1 83655.54 D 15005000860 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 83655.54 C 15005000860 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

=====

CONSIGNEE TOTAL : 885779.46

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600642

BANADURGA COAL TRADERS

PMTB/4502/2015/0020 05/05/2015 080171 05/05/2015 634.85 118202 15032104886 03/02/2015

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

1 634.85 D 15032104886 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0042 09/06/2015 819614 09/06/2015 1549.85 118909 15077305593 02/03/2015

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

1 1549.85 D 15077305593 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0053 28/06/2015 819858 28/06/2015 390.69 119395 15041006081 25/03/2015

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

1 390.69 D 15041006081 810210 COAL SALE DEPOSIT
REALISATION

CONSIGNEE TOTAL : 2575.39

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CONSIGNEE CODE & NAME :      600644          M/S PRAKASH TRADERS
PMTB/4502/2015/0021  06/05/2015   818842   06/05/2015  867.19      118072          15028304756   30/01/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      867.19  D    15028304756  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2015/0036  31/05/2015   803866   31/05/2015  1087.79     119046          15078405731   10/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1087.79 D    15078405731  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2015/0041  08/06/2015   819530   08/06/2015  333.01      119383          15043306069   25/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      333.01  D    15043306069  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2015/0042  09/06/2015   819630   09/06/2015  788.6       118719          15070705402   26/02/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      4.00    D    15070705402  810209   SD COAL CUSTOMERS
2      784.60  D    15070705402  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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CONSIGNEE TOTAL : 3076.59

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=====
CONSIGNEE CODE & NAME :      600667          M/S NIRMALA TRADERS
PMTB/4502/2015/0003  12/04/2015   818192   12/04/2015  496.05      117645
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      496.05  D    15065104330  810210   COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2015/0019  03/05/2015   818756   03/05/2015  390.55      118867          15075405551   02/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      390.55  D    15075405551  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2015/0021  06/05/2015   818844   06/05/2015  774.14      118077          15028604761   30/01/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      585.00  D    15028604761  810209   SD COAL CUSTOMERS
2      189.14  D    15028604761  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

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PMTB/4502/2015/0036 31/05/2015 803885 31/05/2015 1428.78 119040 15033505724 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1428.78	D	15033505724	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803964 25/06/2015 257.4 119937 16003700200 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.40	D	16003700200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0071 28/06/2015 126.2 119938 16003800201 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.20	D	16003800201	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0056 05/07/2015 819932 05/07/2015 988.78 119939 16000900202 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	988.78	D	16000900202	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 4461.9

=====

CONSIGNEE CODE & NAME : 600691 MAA RANISATI TRADERS

PMTB/4502/2015/0017 03/05/2015 818631 03/05/2015 1640.04 118261 15026304945 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1640.04	D	15026304945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0202 05/05/2015 462.35 118257 15033904941 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.35	D	15033904941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0203 05/05/2015 616.8 118258 15034004942 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	616.80	D	15034004942	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0020 05/05/2015 OB0204 05/05/2015 616.8 118259 15034104943 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	616.80	D	15034104943	810210	COAL SALE DEPOSIT REALISATION

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

1	553.04	D	15034204944	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0205 05/05/2015 553.04 118260 15034204944 03/02/2015					

PMTB/4502/2015/0036 31/05/2015 803867 31/05/2015 1439.39 119139 15078805824 11/03/2015					

PMTB/4502/2015/0037 01/06/2015 803909 01/06/2015 791.25 118815 15031205498 27/02/2015					

PMTB/4502/2015/0039 08/06/2015 819351 08/06/2015 899.5 118975 15077005659 09/03/2015					

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

1	1795.97	D	15078905825	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819357 08/06/2015 1795.97 119140 15078905825 11/03/2015					

PMTB/4502/2015/0042 08/06/2015 819583 08/06/2015 769.79 118980 15079905664 09/03/2015					

PMTB/4502/2015/0167 24/02/2016 822097 24/02/2016 0 115830					

1	9292.51	D	15030802524	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9292.51	C	15030802524	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 9584.93

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CONSIGNEE CODE & NAME :	600692	OSD COKE PVT. LTD.			

PMTB/4502/2015/0183	13/03/2016	924624 13/03/2016 4336844.98 119889 16002700152 06/04/2015			

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

1	1153052.00	C	16002700152	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1153052.00	D	16002700152	810209	SD COAL CUSTOMERS
3	4757210.46	D	16002700152	810210	COAL SALE DEPOSIT REALISATION
4	420365.48	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0183	13/03/2016	924625	13/03/2016	4280858.58	119888	16002600151	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1153212.00	C	16002600151	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1153212.00	D	16002600151	810209	SD COAL CUSTOMERS		
3	4280858.58	D	16002600151	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183	13/03/2016	924626	13/03/2016	12604.65	118949	15079105633	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12604.65	D	15079105633	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183	13/03/2016	924627	13/03/2016	11780.65	118517	15070605200	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11780.65	D	15070605200	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0183	13/03/2016	924628	13/03/2016	10509.65	118516	15069705199	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10509.65	D	15069705199	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183	13/03/2016	924629	13/03/2016	738.74	117036		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	738.74	D	15058903724	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183	13/03/2016	924630	13/03/2016	4712.48	114391		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4712.48	D	15019701118	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183	13/03/2016	924631	13/03/2016	445.67	113333		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	445.67	D	15001700079	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0183	13/03/2016	924632	13/03/2016	3982.58	101177		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3982.58	D	13033902285	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	16005701380	810209	SD COAL CUSTOMERS
2	335.15	D	16005701380	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :				8662885.13	

CONSIGNEE CODE & NAME : 600698 UTKAL METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5632.65	D	15067404950	810210	COAL SALE DEPOSIT REALISATION
=====					
1	5638.99	D	15039204949	810210	COAL SALE DEPOSIT REALISATION
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148829.76	D	15003400703	000705	PENALTY RECOVERED FROM CUSTOMERS
2	148829.76	C	15003400703	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5616.95	D	15005002851	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :				16888.59	

CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1830.01	D	15019904289	810210	COAL SALE DEPOSIT REALISATION
=====					
1	774.3				
=====					

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-----
1          774.30 D  15077605691  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2015/0025  19/05/2015  819035  19/05/2015  618.84  118466  15039605150  06/02/2015
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          618.84 D  15039605150  810210  COAL SALE DEPOSIT
REALISATION
-----
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PMTB/4502/2015/0041  08/06/2015  819569  08/06/2015  1929.31  119022  15081205706  09/03/2015
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1929.31 D  15081205706  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2015/0053  28/06/2015  CN0063  28/06/2015  222707  119797  16001500060  03/04/2015
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          60000.00 C  16001500060  000705  PENALTY RECOVERED FROM
CUSTOMERS
2          60000.00 D  16001500060  810209  SD COAL CUSTOMERS
3          222707.00 D  16001500060  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
=====
CONSIGNEE TOTAL : 227859.46
=====
```

```
CONSIGNEE CODE & NAME : 600769 DEEPAK CHOUDHARY
```

```
PMTB/4502/2015/0024  13/05/2015  818965  13/05/2015  3737.21  117767  15039604452  16/01/2015
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          1120.00 D  15039604452  810209  SD COAL CUSTOMERS
2          2617.21 D  15039604452  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2015/0167  25/02/2016  822150  25/02/2016  0  119816  16000500079  03/04/2015
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1          4733.26 D  16000500079  810210  COAL SALE DEPOSIT
REALISATION
2          4733.26 C  16000500079  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
-----
```

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```
=====
CONSIGNEE TOTAL : 3737.21
=====
```

CONSIGNEE CODE & NAME :		600771		KRISHNA AGENCY			
PMTB/4502/2015/0035	31/05/2015	819204	31/05/2015	6482.74	118127	15038404811	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1208.00	D	15038404811	810209	SD COAL CUSTOMERS		
2	5274.74	D	15038404811	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0035	31/05/2015	819221	31/05/2015	12038.46	119178	15044905863	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1972.00	D	15044905863	810209	SD COAL CUSTOMERS		
2	10066.46	D	15044905863	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				18521.2			

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CONSIGNEE CODE & NAME :		600784		SHREE BALAJI COAL TRADERS LTD.			
PMTB/4502/2015/0017	03/05/2015	818611	03/05/2015	1344.78	118333	15027705016	04/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1344.78	D	15027705016	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0025	19/05/2015	819050	19/05/2015	11972.47	118522	15041205205	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11972.47	D	15041205205	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0041	08/06/2015	819515	08/06/2015	2222.91	118330	15039505013	04/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2222.91	D	15039505013	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0041	08/06/2015	819516	08/06/2015	2222.93	118332	15039605015	04/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2222.93	D	15039605015	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0047	25/06/2015	803958	25/06/2015	5296.87	120033	16001100296	09/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5.55	C	13001700844	810210	COAL SALE DEPOSIT REALISATION		
2	5302.42	D	16001100296	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0047 25/06/2015 803972 25/06/2015 2728.33 120031 16004700294 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2728.33	D	16004700294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803973 25/06/2015 1242 120032 16004800295 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1242.00	D	16004800295	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 27030.29

CONSIGNEE CODE & NAME : 600791 SMJ EXIMP LTD

PMTB/4502/2015/0019 03/05/2015 818765 03/05/2015 2024.34 118334 15068605017 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2024.34	D	15068605017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818766 03/05/2015 1920.81 118335 15068705018 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1920.81	D	15068705018	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0019 03/05/2015 818783 03/05/2015 4118.66 118336 15034105019 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4118.66	D	15034105019	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8063.81

CONSIGNEE CODE & NAME : 600792 S.M.J EXIMP LTD

PMTB/4502/2015/0025 19/05/2015 819049 19/05/2015 77324.84 118520 15041005203 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.00	D	15041005203	810209	SD COAL CUSTOMERS
2	77299.84	D	15041005203	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 77324.84

CONSIGNEE CODE & NAME : 600814 EMAMI PAPER MILLS LIMITED

PMTB/4502/2015/0019 03/05/2015 818767 03/05/2015 10109.38 118390 15069005073 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10109.38	D	15069005073	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2015/0022 08/05/2015 OB0225 08/05/2015 38699.93 118389 15037405072 05/02/2015					
1	38699.93	D	15037405072	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0167 25/02/2016 822141 25/02/2016 0 120587 16002800850 18/05/2015					
1	38882.61	D	16002800850	810210	COAL SALE DEPOSIT REALISATION
2	38882.61	C	16002800850	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE TOTAL :				48809.31	

CONSIGNEE CODE & NAME : 600864

NILAKANTHA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2015/0003 12/04/2015 924053 12/04/2015 260803.26 116780 15028803465 18/12/2014					
1	40204.00	C	15028803465	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40204.00	D	15028803465	810209	SD COAL CUSTOMERS
3	260803.26	D	15028803465	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019 03/05/2015 818779 03/05/2015 787.33 118232 15033704916 03/02/2015					
1	787.33	D	15033704916	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2015/0020 05/05/2015 OB0196 05/05/2015 544.22 118233 15033304917 03/02/2015					
1	544.22	D	15033304917	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0040 08/06/2015 819452 08/06/2015 1659.31 118746 15035705429 26/02/2015					
1	1659.31	D	15035705429	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041 08/06/2015 819526 08/06/2015 1061.36 119051 15039005736 10/03/2015					
1	1061.36	D	15039005736	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0047 25/06/2015 803979 25/06/2015 1398.16 119836 16000300099 03/04/2015					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.16	D	16000300099	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0057 05/07/2015 819953 05/07/2015 1480.33 119510 15043406196 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.00	D	15043406196	810209	SD COAL CUSTOMERS
2	1180.33	D	15043406196	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 267733.97

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CONSIGNEE CODE & NAME : 600865 SHREE SHYAM METALIKS PVT.LTD.

PMTB/4502/2015/0004 13/04/2015 818301 13/04/2015 521.51 117642 15033404327 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	521.51	D	15033404327	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006 17/04/2015 818434 17/04/2015 6599.75 118139 15038304823 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15038304823	810209	SD COAL CUSTOMERS
2	6591.75	D	15038304823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819317 08/06/2015 8829.13 119180 15049005865 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.00	D	15049005865	810209	SD COAL CUSTOMERS
2	8021.13	D	15049005865	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819318 08/06/2015 18943.63 119181 15049105866 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18943.63	D	15049105866	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 34894.02

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CONSIGNEE CODE & NAME : 600890 RAJENDRA PRADHAN

PMTB/4502/2015/0018 03/05/2015 818648 03/05/2015 3572.94 118773 15074605456 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3572.94	D	15074605456	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819185 31/05/2015 2728.46 119685 15086806372 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2728.46	D	15086806372	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6301.4

CONSIGNEE CODE & NAME : 600915 SHREE STEEL TRADERS

PMTB/4502/2015/0004 12/04/2015 818236 12/04/2015 38631.64 117080

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38631.64	D	15032703768	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C		810726	OTHERS

PMTB/4502/2015/0024 13/05/2015 818959 13/05/2015 4658.47 118506 15041005189 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4658.47	D	15041005189	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819235 31/05/2015 1164.36 118505 15043205188 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1164.36	D	15043205188	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 44454.47

CONSIGNEE CODE & NAME : 600971 INDIAN METALS & FERRO ALLOYS LTD.

PMTB/4502/2015/0018 03/05/2015 818644 03/05/2015 7951.49 118140 15024804824 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7951.49	D	15024804824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818645 03/05/2015 6751.07 118144 15024904828 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6751.07	D	15024904828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818646 03/05/2015 10253.6 118146 15025004830 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10253.60	D	15025004830	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0018 03/05/2015 818692 03/05/2015 3972.76 118141 15065204825 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3972.76	D	15065204825	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0018	03/05/2015	818693	03/05/2015	3666.87	118142	15065304826	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3666.87	D	15065304826	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0018	03/05/2015	818694	03/05/2015	500.3	118143	15065404827	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	500.30	D	15065404827	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0019	03/05/2015	818778	03/05/2015	736.25	118145	15033204829	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	736.25	D	15033204829	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0028	28/05/2015	OB0245	28/05/2015	9063438.03	119019	15077805703	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1659160.00	C	15077805703	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1659160.00	D	15077805703	810209	SD COAL CUSTOMERS		
3	9063438.03	D	15077805703	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0028	28/05/2015	OB0246	28/05/2015	10781573.1	119021	15077905705	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1977448.00	C	15077905705	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1977448.00	D	15077905705	810209	SD COAL CUSTOMERS		
3	10781573.10	D	15077905705	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0034	31/05/2015	819173	31/05/2015	13808603.62	119020	15033105704	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2621428.00	C	15033105704	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2621428.00	D	15033105704	810209	SD COAL CUSTOMERS		
3	13808603.62	D	15033105704	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0041	08/06/2015	819568	08/06/2015	1278.16	119018	15081105702	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1278.16	D	15081105702	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0141	17/01/2016	924161	17/01/2016	0	121168	16002101426	07/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	800000.00	C	16002101426	000705	PENALTY RECOVERED FROM		

2	800000.00	D	16002101426	810209	CUSTOMERS SD COAL CUSTOMERS
3	2612900.00	D	16002101426	810210	COAL SALE DEPOSIT REALISATION
4	2612900.00	C	16002101426	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 924422 14/02/2016 278240.29 122404 16010102659 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278240.29	D	16010102659	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924423 14/02/2016 256673.39 122403 16040402658 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256673.39	D	16040402658	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 34223638.93

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CONSIGNEE CODE & NAME : 600997 SRI HARDEV STEELS PVT. LTD.

PMTB/4502/2015/0143 22/01/2016 924232 22/01/2016 152377.71 122072 16009502325 24/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46844.00	C	16009502325	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46844.00	D	16009502325	810209	SD COAL CUSTOMERS
3	152377.71	D	16009502325	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 22/01/2016 924250 22/01/2016 155580.46 122073 16014002326 24/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37468.00	C	16014002326	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37468.00	D	16014002326	810209	SD COAL CUSTOMERS
3	155580.46	D	16014002326	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0158 07/02/2016 924274 07/02/2016 0 113973

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13960.08	D	15003500704	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13960.08	C	15003500704	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186 20/03/2016 C02155 20/03/2016 177113.82 122733 16023702974 02/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	40000.00	C	16023702974	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	16023702974	810209	SD COAL CUSTOMERS
3	178062.00	D	16023702974	810210	COAL SALE DEPOSIT REALISATION
4	948.18	C	16023702974	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280000.00	C	16023602973	000705	PENALTY RECOVERED FROM CUSTOMERS
2	280000.00	D	16023602973	810209	SD COAL CUSTOMERS
3	1246415.00	D	16023602973	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1731486.99

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CONSIGNEE CODE & NAME : 601000 UTKAL MANUFACTURING & SERVICES LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78908.57	D	10046404641	379050	HINGULA AREA (New)
2	78908.57	C	10046404641	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	779.25	D	15062004054	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	521.60	D	15034405041	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34234.44	D	15068805039	810210	COAL SALE DEPOSIT REALISATION

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1	22896.41	D	15038505700	09/03/2015	
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	22896.41	D	15038505700	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0026	22/05/2015	BM0008	22/05/2015	398.48	116076	15023802769 20/11/2014
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	398.48	D	15023802769	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	803818	31/05/2015	62626.57	119264	15025805949 16/03/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	62626.57	D	15025805949	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0036	31/05/2015	803843	31/05/2015	62626.6	119017	15023805701 09/03/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	62626.60	D	15023805701	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0034	31/05/2015	819172	31/05/2015	34619.31	119014	15033005698 09/03/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	34619.31	D	15033005698	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0035	31/05/2015	819254	31/05/2015	35870.94	119015	15008105699 09/03/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	35870.94	D	15008105699	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	819257	31/05/2015	12623.65	119265	15008705950 16/03/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	12623.65	D	15008705950	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819392	08/06/2015	72689.9	119267	15084905952 16/03/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	72689.90	D	15084905952	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819393	08/06/2015	72689.9	119268	15085005953 16/03/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	72689.90	D	15085005953	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819517	08/06/2015	21021.01	118355	15039805038 05/02/2015
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	21021.01	D	15039805038	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0043	09/06/2015	819657	09/06/2015	24884.89	119266		15042705951	16/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24884.89	D	15042705951	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0047	25/06/2015	803967	25/06/2015	54806.59	120015		16004200278	08/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	54806.59	D	16004200278	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0047	25/06/2015	803977	25/06/2015	51287.74	120145		16005300408	20/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	51287.74	D	16005300408	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0047	25/06/2015	803981	25/06/2015	105869.2	120013		16000900276	08/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	105869.20	D	16000900276	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0053	28/06/2015	819855	28/06/2015	105869.2	120012		16000800275	08/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	105869.20	D	16000800275	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0054	28/06/2015	819865	28/06/2015	54806.59	119789		16001200052	02/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	54806.59	D	16001200052	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0052	28/06/2015	C02081	28/06/2015	33699.31	119891		16001500154	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	33699.31	D	16001500154	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0056	05/07/2015	819929	05/07/2015	959.3	120511		16003200769	15/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	959.30	D	16003200769	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0056	05/07/2015	819931	05/07/2015	33483.23	119892		16000500155	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	8.00	D	16000500155	810209	SD COAL CUSTOMERS
2	33475.23	D	16000500155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059	12/07/2015	OB0324	12/07/2015	105737.9	119893	16002400156	06/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105737.90	D	16002400156	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0060	12/07/2015	OB0369	12/07/2015	105737.89	120146	16004700409	20/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105737.89	D	16004700409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060	12/07/2015	OB0390	12/07/2015	64066.61	120148	16006700411	20/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64066.61	D	16006700411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060	12/07/2015	OB0403	12/07/2015	65026.6	120014	16005200277	08/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65026.60	D	16005200277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0141	17/01/2016	924138	17/01/2016	0	120681	16007500938	25/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91789.51	D	16007500938	810210	COAL SALE DEPOSIT REALISATION
2	91789.51	C	16007500938	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0141	17/01/2016	924139	17/01/2016	0	120626	16003000892	20/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	321758.80	D	16003000892	810210	COAL SALE DEPOSIT REALISATION
2	321758.80	C	16003000892	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0141	17/01/2016	924140	17/01/2016	0	120682	16007600939	25/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197570.53	D	16007600939	810210	COAL SALE DEPOSIT REALISATION
2	197570.53	C	16007600939	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	838.51	D	16005201191	810210	COAL SALE DEPOSIT REALISATION
2	838.51	C	16005201191	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0485 04/03/2016 0 113319 15003200160 07/04/2014					

1	423.27	D	15003200160	810210	COAL SALE DEPOSIT REALISATION
2	423.27	C	15003200160	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0486 04/03/2016 0 114913 15010301627 21/07/2014					

1	394.78	D	15010301627	810210	COAL SALE DEPOSIT REALISATION
2	394.78	C	15010301627	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0487 04/03/2016 0 114914 15010401628 21/07/2014					

1	345.83	D	15010401628	810210	COAL SALE DEPOSIT REALISATION
2	345.83	C	15010401628	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	327.74	D	16005000768	810210	COAL SALE DEPOSIT REALISATION
2	327.74	C	16005000768	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0178 04/03/2016 OB0488 04/03/2016 0 120510 16005000768 15/05/2015					

1	312.16	D	16018901160	810210	COAL SALE DEPOSIT REALISATION
2	312.16	C	16018901160	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905309 07/03/2016 0 120936 16008101192 15/06/2015					

1	312.16	D	16018901160	810210	COAL SALE DEPOSIT REALISATION
2	312.16	C	16018901160	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905309 07/03/2016 0 120936 16008101192 15/06/2015					

1	312.16	D	16018901160	810210	COAL SALE DEPOSIT REALISATION
2	312.16	C	16018901160	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0180 07/03/2016 905309 07/03/2016 0 120936 16008101192 15/06/2015					

1	312.16	D	16018901160	810210	COAL SALE DEPOSIT REALISATION
2	312.16	C	16018901160	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

1	172.90	D	16008101192	810210	COAL SALE DEPOSIT REALISATION
2	172.90	C	16008101192	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0181	12/03/2016	905362	12/03/2016	0	109205	14045203004	17/10/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1760.00	D	14045203004	810209	SD COAL CUSTOMERS		
2	177835.12	D	14045203004	810210	COAL SALE DEPOSIT REALISATION		
3	177835.12	C	14045203004	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	1760.00	C	14045203004	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0181	12/03/2016	905363	12/03/2016	0	109204	14011003003	17/10/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1716.00	D	14011003003	810209	SD COAL CUSTOMERS		
2	192488.38	D	14011003003	810210	COAL SALE DEPOSIT REALISATION		
3	192488.38	C	14011003003	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	1716.00	C	14011003003	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 1239833.11

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CONSIGNEE CODE & NAME :	601035	PREM COAL AGENCY					
PMTB/4502/2015/0017	03/05/2015	818632	03/05/2015	548.67	118263	15026404947	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	548.67	D	15026404947	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0018	03/05/2015	818705	03/05/2015	262.31	118262	15067304946	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	262.31	D	15067304946	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0022	08/05/2015	080215	08/05/2015	218.41	117995	15026304691	27/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15.00	D	15026304691	810209	SD COAL CUSTOMERS		
2	203.41	D	15026304691	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1029.39

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CONSIGNEE CODE & NAME : 601037 KRISHNA COAL AGENCY

PMTB/4502/2015/0004 12/04/2015 818266 12/04/2015 2678.49 117693 15057104378 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	15057104378	810209	SD COAL CUSTOMERS
2	2166.49	D	15057104378	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0020 05/05/2015 OB0206 05/05/2015 605.88 118264 15034304948 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	605.88	D	15034304948	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3284.37

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CONSIGNEE CODE & NAME : 601137 ANAND CARBO PVT. LTD.

PMTB/4502/2015/0006 17/04/2015 818400 17/04/2015 21384.92 117733 15019004419 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22056.00	C	15019004419	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22056.00	D	15019004419	810209	SD COAL CUSTOMERS
3	21384.92	D	15019004419	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 20/04/2015 818484 20/04/2015 2649.21 117734 15022104420 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2720.00	D	15022104420	810209	SD COAL CUSTOMERS
2	70.79	C	15022104420	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818799 03/05/2015 527.61 118161 15030604846 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4670.00	D	15030604846	810209	SD COAL CUSTOMERS
2	4142.39	C	15030604846	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 24561.74

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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	348.19	D	15034905138	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	351.61	D	15069405140	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	958.40	D	15022905581	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.40	D	15086606302	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670.65	D	15036306092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	671.99	D	15045906300	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.59	D	15088306297	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.43	D	15088406298	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0042	09/06/2015	819609	09/06/2015	1562.8	118898	15076805582	02/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1562.80	D	15076805582	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819610	09/06/2015	794.89	118899	15076905583	02/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	794.89	D	15076905583	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0054	28/06/2015	CI0010	28/06/2015	672.18	119611	15028106299	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	672.18	D	15028106299	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0054	28/06/2015	CI0034	28/06/2015	255.46	119613	15046006301	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	255.46	D	15046006301	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0052	28/06/2015	CO2100	28/06/2015	337.34	119587	15039806275	27/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	337.34	D	15039806275	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0056	05/07/2015	819935	05/07/2015	770.37	119405	15041206091	25/03/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	770.37	D	15041206091	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8732.3

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CONSIGNEE CODE & NAME :	601174	SAI RAM TRANSPORT							
PMTB/4502/2015/0004	12/04/2015	818257	12/04/2015	32673.04	116880				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6400.00	C	15054203565	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	6400.00	D	15054203565	810209	SD COAL CUSTOMERS
				3	32673.04	D	15054203565	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0021	06/05/2015	818824	06/05/2015	684.9	118135	15030104819	02/02/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	684.90	D	15030104819	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15079505856	810209	SD COAL CUSTOMERS
2	4873.65	D	15079505856	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.25	D	15086206288	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	C	16007400581	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16000.00	D	16007400581	810209	SD COAL CUSTOMERS
3	63699.64	D	16007400581	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190264.00	C	16014102271	000705	PENALTY RECOVERED FROM CUSTOMERS
2	190264.00	D	16014102271	810209	SD COAL CUSTOMERS
3	1011613.39	D	16014102271	810210	COAL SALE DEPOSIT REALISATION
4	106380.24	C	16014102271	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3718.40	D	15054203565	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C	15054203565	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 1012043.03

CONSIGNEE CODE & NAME : 601186 M/S ROURTRAY COAL TRADERS
 PMTB/4502/2015/0023 12/05/2015 818923 12/05/2015 80003.96 117763 15019204448 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80003.96	D	15019204448	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 80003.96

CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT
 PMTB/4502/2015/0017 03/05/2015 818605 03/05/2015 227.94 118271 15026604954 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227.94	D	15026604954	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0018 03/05/2015 818708 03/05/2015 238.99 118274 15067604957 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.99	D	15067604957	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818780 03/05/2015 199.76 118272 15033804955 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.76	D	15033804955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0179 05/05/2015 630.8 118273 15034504956 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.80	D	15034504956	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803840 31/05/2015 632.27 118946 15023405630 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.27	D	15023405630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819597 08/06/2015 323.31 118944 15078905628 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	15078905628	810209	SD COAL CUSTOMERS
2	303.31	D	15078905628	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0042 08/06/2015 819598 08/06/2015 464.29 118945 15079005629 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.00	D	15079005629	810209	SD COAL CUSTOMERS		
2	452.29	D	15079005629	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0059	12/07/2015	OB0282	12/07/2015	1429.61	119721	15041706408	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	84.00	D	15041706408	810209	SD COAL CUSTOMERS		
2	1345.61	D	15041706408	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL :				4146.97			
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CONSIGNEE CODE & NAME :		601202		HINDUSTAN TRADERS			
PMTB/4502/2015/0018	03/05/2015	818703	03/05/2015	2167.31	118224	15067004908	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2167.31	D	15067004908	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0019	03/05/2015	818788	03/05/2015	11067.46	119010	15038305694	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11067.46	D	15038305694	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0020	05/05/2015	OB0177	05/05/2015	637.32	118223	15032804907	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	637.32	D	15032804907	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0036	31/05/2015	803853	31/05/2015	968.39	118799	15022105482	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	968.39	D	15022105482	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0035	31/05/2015	819199	31/05/2015	665.67	119512	15038906198	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	665.67	D	15038906198	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0035	31/05/2015	819253	31/05/2015	503.41	119011	15008005695	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	503.41	D	15008005695	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0035	31/05/2015	819262	31/05/2015	780.74	119511	15027706197	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20.00	D	15027706197	810209	SD COAL CUSTOMERS		
2	760.74	D	15027706197	810210	COAL SALE DEPOSIT		

REALISATION

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

1	671.99	D	16000800035	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819386 08/06/2015 671.99 119772 16000800035 02/04/2015					

PMTB/4502/2015/0041 08/06/2015 819514 08/06/2015 182.55 118225 15039004909 03/02/2015					

PMTB/4502/2015/0053 28/06/2015 CN0058 28/06/2015 161780.94 119770 16000500033 02/04/2015					

1	44032.00	C	16000500033	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44032.00	D	16000500033	810209	SD COAL CUSTOMERS
3	161780.94	D	16000500033	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0297 12/07/2015 665.67 119771 16000900034 02/04/2015					

1	665.67	D	16000900034	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0438 12/07/2015 831.98 120228 16003500489 06/05/2015					

1	831.98	D	16003500489	810210	COAL SALE DEPOSIT REALISATION

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180923.43

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CONSIGNEE TOTAL :

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

1	181.60	D	15054003555	810210	COAL SALE DEPOSIT

CONSIGNEE CODE & NAME : 601208 JAGRITI COAL & MINERALS					
PMTB/4502/2015/0004 12/04/2015 818256 12/04/2015 181.6 116870					

REALISATION

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

1	90292.00	C	15029103554	000705	PENALTY RECOVERED FROM CUSTOMERS
2	90292.00	D	15029103554	810209	SD COAL CUSTOMERS
3	586293.45	D	15029103554	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818700 03/05/2015 362.22 118186 15066404871 02/02/2015					

1	2724.00	D	15066404871	810209	SD COAL CUSTOMERS
2	2361.78	C	15066404871	810210	COAL SALE DEPOSIT REALISATION

593631.93					

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PMTB/4502/2015/0021 06/05/2015 818847 06/05/2015 1238.84 118092 15028904776 30/01/2015					

1	1238.84	D	15028904776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819194 31/05/2015 1436.38 119253 15035305938 16/03/2015					

1	1436.38	D	15035305938	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2092 28/06/2015 457.33 119799 16001500062 03/04/2015					

1	457.33	D	16001500062	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0286 12/07/2015 2278.61 119801 16001600064 03/04/2015					

1	156.00	D	16001600064	810209	SD COAL CUSTOMERS
2	2122.61	D	16001600064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0363 12/07/2015 800.58 119798 16000800061 03/04/2015					

1	800.58	D	16000800061	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0060 12/07/2015 OB0382 12/07/2015 440.94 120380 16009400641 11/05/2015					

1	440.94	D	16009400641	810210	COAL SALE DEPOSIT REALISATION

1	440.94	D	16009400641	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0060	12/07/2015	OB0400	12/07/2015	141.98	120379	16008000640	11/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.98	D	16008000640	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601209 M/S SRI KRISHNA METALIKS

PMTB/4502/2015/0024	13/05/2015	818957	13/05/2015	7531.53	118496	15040805179	09/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.00	D	15040805179	810209	SD COAL CUSTOMERS
2	6355.53	D	15040805179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0024	14/05/2015	818971	14/05/2015	4096.75	117851	15036904535	19/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4096.75	D	15036904535	810210	COAL SALE DEPOSIT REALISATION

14376.61

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PMTB/4502/2015/0041	08/06/2015	819548	08/06/2015	2748.33	119138	15048005823	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2748.33	D	15048005823	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601292 SUSANTA KUMAR PARIDA

PMTB/4502/2015/0018	03/05/2015	818733	03/05/2015	811.08	119006	15080805690	09/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811.08	D	15080805690	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025	19/05/2015	819040	19/05/2015	686.84	118471	15040105155	06/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	15040105155	810209	SD COAL CUSTOMERS
2	681.84	D	15040105155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039	08/06/2015	819353	08/06/2015	386.59	119005	15077505689	09/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386.59	D	15077505689	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1884.51

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CONSIGNEE CODE & NAME : 601304 GURPRIT ENTERPRISES PVT. LTD.
PMTB/4502/2015/0006 17/04/2015 818436 17/04/2015 5170.86 118289 15038704972 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15038704972	810209	SD COAL CUSTOMERS
2	5166.86	D	15038704972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819337 08/06/2015 10663.99 118956 15036205640 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10663.99	D	15036205640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819663 09/06/2015 1884.3 118290 15006204973 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15006204973	810209	SD COAL CUSTOMERS
2	1880.30	D	15006204973	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0084 28/06/2015 8940.01 119952 16000500215 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8940.01	D	16000500215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2149 28/06/2015 12537.34 119608 15040306296 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12537.34	D	15040306296	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 39196.5

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CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS
PMTB/4502/2015/0021 06/05/2015 818838 06/05/2015 883.19 118059 15027804743 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883.19	D	15027804743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0218 08/05/2015 542.02 118034 15026904718 29/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.02	D	15026904718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819358 08/06/2015 370.79 119396 15082806082 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.79	D	15082806082	810210	COAL SALE DEPOSIT REALISATION

4749.62

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PMTB/4502/2015/0042 08/06/2015 819593 08/06/2015 1546.26 118926 15078305610 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1546.26	D	15078305610	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819594 08/06/2015 384.39 118927 15078405611 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.39	D	15078405611	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0305 12/07/2015 1022.97 119409 15036606095 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022.97	D	15036606095	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601415 SIDHIVINAYAK TRADERS

PMTB/4502/2015/0019 03/05/2015 818773 03/05/2015 402.46 118747 15072105430 26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.46	D	15072105430	810210	COAL SALE DEPOSIT REALISATION

3546.45

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0020 05/05/2015 OB0198 05/05/2015 1842.31 118235 15033504919 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	220.00	D	15033504919	810209	SD COAL CUSTOMERS
				2	1622.31	D	15033504919	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0035	31/05/2015	803826	31/05/2015	336.59	119429			15027106115	25/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	336.59	D	15027106115	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819400	08/06/2015	289.43	119431			15086006117	25/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	289.43	D	15086006117	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0059	12/07/2015	OB0307	12/07/2015	675.66	119430			15037006116	25/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	675.66	D	15037006116	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0183	13/03/2016	905497	13/03/2016	0	109184				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5578.75	D	14056502977	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5578.75	C	14056502977	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	601429	M/S SHREE MAHABIR AGENCY
PMTB/4502/2015/0039	08/06/2015	819378
	08/06/2015	401
		119523
		15045006209
		26/03/2015
		SL NO
		AMOUNT
		DR/CR
		REMARK
		A/C CODE
		A/C DESCRIP
		1
		401.00
		D
		15045006209
		810210
		COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 401

CONSIGNEE CODE & NAME :	601453	SUNIL KUMAR AGARWALLA
PMTB/4502/2015/0003	12/04/2015	818201
	12/04/2015	105.24
		118124
		SL NO
		AMOUNT
		DR/CR
		REMARK
		A/C CODE
		A/C DESCRIP

1	105.24	D	15064904808	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0004	12/04/2015	818270	12/04/2015	191.97	117753	15020204438	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.00	D	15020204438	810209	SD COAL CUSTOMERS		
2	179.97	D	15020204438	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0004	12/04/2015	818274	12/04/2015	240.76	118126	15030004810	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	240.76	D	15030004810	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0007	20/04/2015	818481	20/04/2015	230.64	118125	15024604809	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	908.00	D	15024604809	810209	SD COAL CUSTOMERS		
2	677.36	C	15024604809	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0018	03/05/2015	818669	03/05/2015	1969.2	118731	15073905414	26/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1969.20	D	15073905414	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0021	06/05/2015	818857	06/05/2015	1026.74	119242	15035105927	16/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.00	D	15035105927	810209	SD COAL CUSTOMERS		
2	994.74	D	15035105927	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0028	28/05/2015	OB0268	28/05/2015	1080.71	119487	15084206173	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1080.71	D	15084206173	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0028	28/05/2015	OB0269	28/05/2015	1080.71	119488	15084306174	26/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1080.71	D	15084306174	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0037	01/06/2015	803904	01/06/2015	1801.97	119209	15080305894	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1801.97	D	15080305894	810210	COAL SALE DEPOSIT		

REALISATION

 PMTB/4502/2015/0042 09/06/2015 819635 09/06/2015 1173.2 118730 15071405413 26/02/2015

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

 1 1173.20 D 15071405413 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2015/0052 28/06/2015 C02105 28/06/2015 572.74 119489 15038506175 26/03/2015

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

 1 572.74 D 15038506175 810210 COAL SALE DEPOSIT
 REALISATION

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 PMTB/4502/2015/0057 05/07/2015 819948 05/07/2015 483128.34 119486 15042906172 26/03/2015

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

 1 132000.00 C 15042906172 000705 PENALTY RECOVERED FROM
 CUSTOMERS
 2 132000.00 D 15042906172 810209 SD COAL CUSTOMERS
 3 483128.34 D 15042906172 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2015/0167 24/02/2016 822113 24/02/2016 0 116658

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

 1 11148.00 D 15047503345 000705 PENALTY RECOVERED FROM
 CUSTOMERS
 2 11148.00 C 15047503345 810224 AMOUNT SET-
 ASIDE (LIAB.) :ADJ.
 AGAINST DEBTORS (COAL
 SALE)

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CONSIGNEE TOTAL : 492602.22

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CONSIGNEE CODE & NAME : 601489 PRAVAKAR NAHAK

 PMTB/4502/2015/0004 12/04/2015 818248 12/04/2015 113.27 117290

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

 1 25.00 D 15012403974 810209 SD COAL CUSTOMERS
 2 88.27 D 15012403974 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2015/0019 03/05/2015 818794 03/05/2015 877.24 118048 15027704732 29/01/2015

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

 1 4655.00 D 15027704732 810209 SD COAL CUSTOMERS
 2 3777.76 C 15027704732 810210 COAL SALE DEPOSIT
 REALISATION

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 PMTB/4502/2015/0039 08/06/2015 819380 08/06/2015 995.97 119566 15045506254 27/03/2015

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

1 995.97 D 15045506254 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0040 08/06/2015 819412 08/06/2015 548.86 119565 15087806253 27/03/2015

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

1 548.86 D 15087806253 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0040 08/06/2015 819451 08/06/2015 704.37 118729 15035205412 26/02/2015

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

1 3552.00 D 15035205412 810209 SD COAL CUSTOMERS
2 2847.63 C 15035205412 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2098 28/06/2015 989 119564 15039406252 27/03/2015

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

1 989.00 D 15039406252 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 4228.71

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CONSIGNEE CODE & NAME : 601513 SRUTI COAL MOVERS

PMTB/4502/2015/0018 03/05/2015 818740 03/05/2015 444.68 118111 15029604795 30/01/2015

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

1 5000.00 C 15029604795 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 5000.00 D 15029604795 810209 SD COAL CUSTOMERS
3 444.68 D 15029604795 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0054 28/06/2015 CL0023 28/06/2015 510.92 119562 15044806250 27/03/2015

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

1 510.92 D 15044806250 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0158 07/02/2016 924271 07/02/2016 0 113995

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

1 27892.85 D 15004200726 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 27892.85 C 15004200726 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL : 955.6

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CONSIGNEE CODE & NAME : 601519 GANAPATI UDYOG

PMTB/4502/2015/0035 31/05/2015 819220 31/05/2015 10773.4 119121 15044805806 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424.00	D	15044805806	810209	SD COAL CUSTOMERS
2	9349.40	D	15044805806	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0181 12/03/2016 905351 12/03/2016 0 119865 16001600128 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16001600128	810209	SD COAL CUSTOMERS
2	421.21	D	16001600128	810210	COAL SALE DEPOSIT REALISATION
3	421.21	C	16001600128	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	40.00	C	16001600128	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 10773.4

CONSIGNEE CODE & NAME : 601523 VISA STEEL LTD.

PMTB/4502/2015/0018 03/05/2015 818642 03/05/2015 1398.07 118108 15024404792 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.07	D	15024404792	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0018 03/05/2015 818687 03/05/2015 2106.83 118109 15064404793 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	15064404793	810209	SD COAL CUSTOMERS
2	2094.83	D	15064404793	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803830 31/05/2015 6222.66 119151 15025005836 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6222.66	D	15025005836	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924067 06/06/2015 2974099.19 119150 15040105835 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640972.00	C	15040105835	000705	PENALTY RECOVERED FROM CUSTOMERS
2	640972.00	D	15040105835	810209	SD COAL CUSTOMERS
3	2974099.19	D	15040105835	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819641 09/06/2015 4115.36 118107 15038404791 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4115.36	D	15038404791	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204350.98	D	15040105835	000705	PENALTY RECOVERED FROM CUSTOMERS
2	204350.98	C	15040105835	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 2987942.11

CONSIGNEE CODE & NAME : 601528 TEERTH COMMERCIALS PRIVATE LIMITED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.00	D	15033304298	810209	SD COAL CUSTOMERS
2	616.61	D	15033304298	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1216.00	D	15030404299	810209	SD COAL CUSTOMERS
2	2330.80	D	15030404299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2413.98	D	15005404673	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3040.59	D	15044805617	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2112.00	D	15045805721	810209	SD COAL CUSTOMERS
2	19382.30	D	15045805721	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 31316.28

CONSIGNEE CODE & NAME : 601540 TOTAL FUELS PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2232.00	D	15032704702	810209	SD COAL CUSTOMERS

2	258.50	C	15026704701	810210	COAL SALE DEPOSIT REALISATION
3	1973.50	C	15032704702	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0041	08/06/2015	819512	08/06/2015	36762.71	118881	15075905565	02/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7456.00	C	15075905565	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7456.00	D	15075905565	810209	SD COAL CUSTOMERS		
3	7906.75	C	15026704701	810210	COAL SALE DEPOSIT REALISATION		
4	44669.46	D	15075905565	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0041	08/06/2015	819527	08/06/2015	133.34	118007	15062304703	27/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	133.34	D	15062304703	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0167	24/02/2016	822095	24/02/2016	0	118881		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7404.00	D	15075905565	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7404.00	C	15075905565	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL :				36896.05			

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CONSIGNEE CODE & NAME :	601566	BHUSHAN ENERGY LIMITED.					
PMTB/4502/2015/0141	17/01/2016	924153	17/01/2016	0	122071	16013902324	24/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	153108.24	D	16013902324	810210	COAL SALE DEPOSIT REALISATION		
2	153108.24	C	16013902324	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0141	17/01/2016	924154	17/01/2016	0	121979	16012702232	22/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	204477.68	D	16012702232	810210	COAL SALE DEPOSIT REALISATION		
2	204477.68	C	16012702232	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0141	17/01/2016	924155	17/01/2016	0	122069	16009402322	24/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	207577.80	D	16009402322	810210	COAL SALE DEPOSIT REALISATION		

2 207577.80 C 16009402322 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2015/0141 17/01/2016 924156 17/01/2016 0 121980 16009002233 22/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207577.80	D	16009002233	810210	COAL SALE DEPOSIT REALISATION
2	207577.80	C	16009002233	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0141 17/01/2016 924157 17/01/2016 0 122070 16013802323 24/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357585.90	D	16013802323	810210	COAL SALE DEPOSIT REALISATION
2	357585.90	C	16013802323	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0475 04/03/2016 0 121691 16007901944 18/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868.90	D	16007901944	810210	COAL SALE DEPOSIT REALISATION
2	868.90	C	16007901944	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0476 04/03/2016 0 121690 16011001943 18/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.86	D	16011001943	810210	COAL SALE DEPOSIT REALISATION
2	659.86	C	16011001943	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0177 04/03/2016 OB0477 04/03/2016 0 121222 16015601483 10/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	521.94	D	16015601483	810210	COAL SALE DEPOSIT REALISATION
2	521.94	C	16015601483	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0178 04/03/2016 OB0509 04/03/2016 0 121227 16005201488 10/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.77	D	16005201488	810210	COAL SALE DEPOSIT REALISATION
2	483.77	C	16005201488	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	432.30	D	16012502969	810210	COAL SALE DEPOSIT REALISATION
2	432.30	C	16012502969	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.60	D	16000201489	810210	COAL SALE DEPOSIT REALISATION
2	404.60	C	16000201489	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.98	D	16006001485	810210	COAL SALE DEPOSIT REALISATION
2	281.98	C	16006001485	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236.22	D	16023402966	810210	COAL SALE DEPOSIT REALISATION
2	236.22	C	16023402966	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.00	D	16012402967	810209	SD COAL CUSTOMERS
2	2823.15	D	16012402967	810210	COAL SALE DEPOSIT REALISATION
3	2823.15	C	16012402967	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	364.00	C	16012402967	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.04	D	16021702968	810210	COAL SALE DEPOSIT REALISATION
2	648.04	C	16021702968	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.31	D	16021802970	810210	COAL SALE DEPOSIT REALISATION
2	659.31	C	16021802970	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601567	SHREE RAM ENTERPRISES					
PMTB/4502/2015/0043	09/06/2015	819673	09/06/2015	2728.33	119125	15047605810	11/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2728.33	D	15047605810	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 2728.33

CONSIGNEE CODE & NAME :	601576	HI-TECH MINERALS & ASSOCIATES					
PMTB/4502/2015/0004	13/04/2015	818291	13/04/2015	4181.22	117087	15030803775	22/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	856.00	D	15030803775	810209	SD COAL CUSTOMERS		
2	3325.22	D	15030803775	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0039	08/06/2015	819319	08/06/2015	1436.09	119185	15049405870	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	136.00	D	15049405870	810209	SD COAL CUSTOMERS		
2	1300.09	D	15049405870	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039	08/06/2015	819320	08/06/2015	917.97	119186	15049505871	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	917.97	D	15049505871	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039	08/06/2015	819321	08/06/2015	1530.3	119187	15049605872	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1530.30	D	15049605872	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0043	09/06/2015	819677	09/06/2015	1072.81	118531	15040305214	09/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88.00	D	15040305214	810209	SD COAL CUSTOMERS		
2	984.81	D	15040305214	810210	COAL SALE DEPOSIT		

REALISATION

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CONSIGNEE TOTAL : 9138.39

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CONSIGNEE CODE & NAME : 601589

VASUNDHARA POWER&INFRASTRUCTURE PVT LTD

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

1	77392.00	C	16001500127	000705	PENALTY RECOVERED FROM CUSTOMERS
2	268146.42	C	16001500127	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
3	77392.00	D	16001500127	810209	SD COAL CUSTOMERS
4	268146.42	D	16001500127	810210	COAL SALE DEPOSIT REALISATION

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

1	9740.00	C	16011401624	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52441.16	C	16011401624	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
3	9740.00	D	16011401624	810209	SD COAL CUSTOMERS
4	52441.16	D	16011401624	810210	COAL SALE DEPOSIT REALISATION

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

1	4137.72	D	16008801491	810210	COAL SALE DEPOSIT REALISATION

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

1	16821.13	C	16000400126	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	3808.00	D	16000400126	810209	SD COAL CUSTOMERS
3	16821.13	D	16000400126	810210	COAL SALE DEPOSIT REALISATION

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

1	1982720.00	C	16011501625	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1266336.98	C	16011501625	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
3	1982720.00	D	16011501625	810209	SD COAL CUSTOMERS
4	9805160.50	D	16011501625	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8546769.24

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CONSIGNEE CODE & NAME :		601596	GANESH ORES PVT. LTD				
PMTB/4502/2015/0023	12/05/2015	818924	12/05/2015	24941.78	117841	15039904525	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8012.00	C	15039904525	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8012.00	D	15039904525	810209	SD COAL CUSTOMERS		
3	24941.78	D	15039904525	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0023	12/05/2015	818927	12/05/2015	602249.19	118432	15042205115	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	174100.00	C	15042205115	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	174100.00	D	15042205115	810209	SD COAL CUSTOMERS		
3	602249.19	D	15042205115	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0023	12/05/2015	818928	12/05/2015	67045.09	118435	15042305118	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15568.00	C	15042305118	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	15568.00	D	15042305118	810209	SD COAL CUSTOMERS		
3	67045.09	D	15042305118	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0023	12/05/2015	818929	12/05/2015	28680.33	118436	15042405119	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3824.00	D	15042405119	810209	SD COAL CUSTOMERS		
2	24856.33	D	15042405119	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0023	13/05/2015	818948	13/05/2015	7075.01	118434	15039405117	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	372.00	D	15039405117	810209	SD COAL CUSTOMERS		
2	6703.01	D	15039405117	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0024	14/05/2015	818970	14/05/2015	51454.02	117842	15036804526	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9400.00	C	15036804526	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	9400.00	D	15036804526	810209	SD COAL CUSTOMERS		
3	51454.02	D	15036804526	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0024	14/05/2015	818980	14/05/2015	24400.4	118433	15040105116	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	3916.00	D	15040105116	810209	SD COAL CUSTOMERS
2	20484.40	D	15040105116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0024 14/05/2015 818981 14/05/2015 4629993.42 118437 15040205120 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1346340.00	C	15040205120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1346340.00	D	15040205120	810209	SD COAL CUSTOMERS
3	4629993.42	D	15040205120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0034 30/05/2015 819164 30/05/2015 56493.48 119152 15045905837 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8588.00	C	15045905837	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8588.00	D	15045905837	810209	SD COAL CUSTOMERS
3	56493.48	D	15045905837	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0057 05/07/2015 819959 05/07/2015 114.11 119904 16002100167 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.11	D	16002100167	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0141 17/01/2016 924147 17/01/2016 0 119903 16001100166 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63712.00	C	16001100166	000705	PENALTY RECOVERED FROM CUSTOMERS
2	63712.00	D	16001100166	810209	SD COAL CUSTOMERS
3	217043.12	D	16001100166	810210	COAL SALE DEPOSIT REALISATION
4	217043.12	C	16001100166	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0141 17/01/2016 924148 17/01/2016 0 121390 16010301651 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	596060.00	C	16010301651	000705	PENALTY RECOVERED FROM CUSTOMERS
2	596060.00	D	16010301651	810209	SD COAL CUSTOMERS
3	2962861.81	D	16010301651	810210	COAL SALE DEPOSIT REALISATION
4	2962861.81	C	16010301651	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0167 25/02/2016 822144 25/02/2016 0 121729 16014601982 19/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	10892.00	C	16014601982	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10892.00	D	16014601982	810209	SD COAL CUSTOMERS
3	37461.58	D	16014601982	810210	COAL SALE DEPOSIT REALISATION
4	37461.58	C	16014601982	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 25/02/2016 822145 25/02/2016 0 106315 14001100166 05/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24085.96	D	14001100166	810210	COAL SALE DEPOSIT REALISATION
2	24085.96	C	14001100166	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 25/02/2016 822146 25/02/2016 0 121393 16012001654 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4400.00	C	16012001654	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4400.00	D	16012001654	810209	SD COAL CUSTOMERS
3	22083.58	D	16012001654	810210	COAL SALE DEPOSIT REALISATION
4	22083.58	C	16012001654	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0167 25/02/2016 822147 25/02/2016 0 119901 16000900164 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5592.00	C	16000900164	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5592.00	D	16000900164	810209	SD COAL CUSTOMERS
3	19168.14	D	16000900164	810210	COAL SALE DEPOSIT REALISATION
4	19168.14	C	16000900164	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0181 12/03/2016 905352 12/03/2016 0 119902 16001000165 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3804.00	D	16001000165	810209	SD COAL CUSTOMERS
2	13165.36	D	16001000165	810210	COAL SALE DEPOSIT REALISATION
3	13165.36	C	16001000165	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	3804.00	C	16001000165	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 5492446.83

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CONSIGNEE CODE & NAME :		601598		M/S AMBER COAL TRADERS			
PMTB/4502/2015/0017	03/05/2015	818624	03/05/2015	867.56	118157	15025304842	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	867.56	D	15025304842	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0022	08/05/2015	OB0227	08/05/2015	4147.55	118393	15037605076	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4147.55	D	15037605076	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0038	06/06/2015	819304	06/06/2015	436856.6	119052	15039105737	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	87084.00	C	15039105737	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	87084.00	D	15039105737	810209	SD COAL CUSTOMERS		
3	436856.60	D	15039105737	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0039	08/06/2015	819399	08/06/2015	553.87	119415	15085806101	25/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	553.87	D	15085806101	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0042	08/06/2015	819574	08/06/2015	1928.69	119053	15081905738	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1928.69	D	15081905738	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 626 of 85			
PMTB/4502/2015/0053	28/06/2015	CN0074	28/06/2015	553.86	119416	15085906102	25/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	553.86	D	15085906102	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0057	05/07/2015	819936	05/07/2015	148473	119417	15041306103	25/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40000.00	C	15041306103	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	40000.00	D	15041306103	810209	SD COAL CUSTOMERS		
3	148473.00	D	15041306103	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0059	12/07/2015	OB0284	12/07/2015	3625.66	119940	16003700203	07/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3625.66	D	16003700203	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0196	31/03/2016	905591	31/03/2016	0	119052		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9320.00	D	15039105737	000705	PENALTY RECOVERED FROM		

2 9320.00 C 15039105737 810224 CUSTOMERS
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL : 597006.79

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CONSIGNEE CODE & NAME : 601602 TILAK TRADING & COMPANY

PMTB/4502/2015/0035 31/05/2015 819230 31/05/2015 18733.18 119251 15045805936 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2272.00	D	15045805936	810209	SD COAL CUSTOMERS
2	16461.18	D	15045805936	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 18733.18

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CONSIGNEE CODE & NAME : 601604 M/S MAHADEV TRADERS

PMTB/4502/2015/0020 05/05/2015 080181 05/05/2015 492.72 118286 15034804969 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.72	D	15034804969	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819506 08/06/2015 1778.77 118858 15074905542 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	15074905542	810209	SD COAL CUSTOMERS
2	1690.77	D	15074905542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819559 08/06/2015 800.12 119133 15083005818 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.12	D	15083005818	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0053 28/06/2015 CN0060 28/06/2015 79034.83 119780 16000800043 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21192.00	C	16000800043	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21192.00	D	16000800043	810209	SD COAL CUSTOMERS
3	79034.83	D	16000800043	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 82106.44

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CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

PMTB/4502/2015/0038 06/06/2015 924081 06/06/2015 5497.66 118954 15044905638 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5497.66	D	15044905638	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819336 08/06/2015 7056.65 118955 15036105639 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7056.65	D	15036105639	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804047 24/01/2016 0 119742 16000300005 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3288.00	D	16000300005	810209	SD COAL CUSTOMERS
2	11167.07	D	16000300005	810210	COAL SALE DEPOSIT REALISATION
3	14455.07	C	16000300005	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0186 20/03/2016 905585 20/03/2016 0 119743 16000100006 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.00	D	16000100006	810209	SD COAL CUSTOMERS
2	2024.38	D	16000100006	810210	COAL SALE DEPOSIT REALISATION
3	2528.38	C	16000100006	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186 20/03/2016 905586 20/03/2016 0 114759 15012801488 08/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4835.00	D	15012801488	810209	SD COAL CUSTOMERS
2	21063.71	D	15012801488	810210	COAL SALE DEPOSIT REALISATION
3	25898.71	C	15012801488	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186 20/03/2016 905587 20/03/2016 0 114409 15009001135 10/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4196.00	C	15009001135	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4196.00	D	15009001135	810209	SD COAL CUSTOMERS
3	23335.16	D	15009001135	810210	COAL SALE DEPOSIT REALISATION
4	23335.16	C	15009001135	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0186 20/03/2016 905588 20/03/2016 0 114410 15010701136 10/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7684.00	C	15010701136	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7684.00	D	15010701136	810209	SD COAL CUSTOMERS
3	42364.74	D	15010701136	810210	COAL SALE DEPOSIT REALISATION
4	42364.74	C	15010701136	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0186 20/03/2016 905589 20/03/2016 0 114756 15012701485 08/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12560.00	C	15012701485	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12560.00	D	15012701485	810209	SD COAL CUSTOMERS
3	80744.06	D	15012701485	810210	COAL SALE DEPOSIT REALISATION
4	80744.06	C	15012701485	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 12554.31

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

PMTB/4502/2015/0007 20/04/2015 818496 20/04/2015 59017.71 117878 15024704562 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16145.00	C	15024704562	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16145.00	D	15024704562	810209	SD COAL CUSTOMERS
3	59017.71	D	15024704562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0017 30/04/2015 818588 30/04/2015 9525.72 117877 15066604561 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	15066604561	810209	SD COAL CUSTOMERS
2	7125.72	D	15066604561	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818736 03/05/2015 133681.75 118482 15035005166 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133681.75	D	15035005166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818742 03/05/2015 60874.89 118481 15069605165 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60874.89	D	15069605165	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0023 12/05/2015 818904 12/05/2015 2845854.57 118479 15020705163 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	878612.00	C	15020705163	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	878612.00	D	15020705163	810209	SD COAL CUSTOMERS		
3	2845854.57	D	15020705163	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0024	14/05/2015	818983	14/05/2015	3239158.36	118480	15029505164	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1012652.00	C	15029505164	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1012652.00	D	15029505164	810209	SD COAL CUSTOMERS		
3	3239158.36	D	15029505164	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0025	19/05/2015	819016	19/05/2015	16589.04	117876	15037004560	19/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3460.00	D	15037004560	810209	SD COAL CUSTOMERS		
2	13129.04	D	15037004560	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0028	28/05/2015	OB0266	28/05/2015	15861.72	119078	15008505763	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3600.00	D	15008505763	810209	SD COAL CUSTOMERS		
2	12261.72	D	15008505763	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0038	06/06/2015	819307	06/06/2015	1360378.8	119080	15039405765	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	282284.00	C	15039405765	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	282284.00	D	15039405765	810209	SD COAL CUSTOMERS		
3	1360378.80	D	15039405765	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0038	06/06/2015	819308	06/06/2015	23335200.96	119082	15039505767	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5218644.00	C	15039505767	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5218644.00	D	15039505767	810209	SD COAL CUSTOMERS		
3	23335200.96	D	15039505767	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0038	06/06/2015	819309	06/06/2015	4571279.03	118483	15040405167	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1425264.00	C	15040405167	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1425264.00	D	15040405167	810209	SD COAL CUSTOMERS		
3	4571279.03	D	15040405167	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0047	25/06/2015	803957	25/06/2015	139905.33	120022	16001000285	08/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	139905.33	D	16001000285	810210	COAL SALE DEPOSIT REALISATION		

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

1	5571364.00	C	16004300282	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5571364.00	D	16004300282	810209	SD COAL CUSTOMERS
3	22137258.45	D	16004300282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803968 25/06/2015 22137258.45 120019 16004300282 08/04/2015					

PMTB/4502/2015/0047 25/06/2015 803969 25/06/2015 14683989.38 120020 16004400283 08/04/2015					

1	4005128.00	C	16004400283	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4005128.00	D	16004400283	810209	SD COAL CUSTOMERS
3	14683989.38	D	16004400283	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 819841 28/06/2015 28715.15 120016 16001300279 08/04/2015					

1	28715.15	D	16001300279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0349 12/07/2015 38718.59 120021 16005300284 08/04/2015					

1	1220.00	D	16005300284	810209	SD COAL CUSTOMERS
2	37498.59	D	16005300284	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	19111.73	D	16003100280	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0366 12/07/2015 19111.73 120017 16003100280 08/04/2015					

PMTB/4502/2015/0060 12/07/2015 OB0437 12/07/2015 20397.54 120018 16002100281 08/04/2015					

1	20397.54	D	16002100281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0141 17/01/2016 924175 17/01/2016 0 120636 16007000902 20/05/2015					

1	43505.99	D	16007000902	810210	COAL SALE DEPOSIT REALISATION
2	43505.99	C	16007000902	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0141 17/01/2016 924176 17/01/2016 0 120635 16006900901 20/05/2015					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60874.90	D	16006900901	810210	COAL SALE DEPOSIT
2	60874.90	C	16006900901	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13744.00	C	16007901168	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13744.00	D	16007901168	810209	SD COAL CUSTOMERS
3	69472.32	D	16007901168	810210	COAL SALE DEPOSIT
4	69472.32	C	16007901168	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74304.46	D	16007300905	810210	COAL SALE DEPOSIT
2	74304.46	C	16007300905	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224409.17	D	16005100777	810210	COAL SALE DEPOSIT
2	224409.17	C	16005100777	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239207.23	D	16007200904	810210	COAL SALE DEPOSIT
2	239207.23	C	16007200904	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290003.64	D	16007100903	810210	COAL SALE DEPOSIT
2	290003.64	C	16007100903	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120518	D	16002700776	810210	COAL SALE DEPOSIT
2	120518	C	16002700776	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566199.30	D	16002700776	810210	COAL SALE DEPOSIT REALISATION
2	566199.30	C	16002700776	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924281 07/02/2016 0

114153

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804665.70	D	15005200884	000705	PENALTY RECOVERED FROM CUSTOMERS
2	804665.70	C	15005200884	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 905236 14/02/2016 0

121150

16005801412

07/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	16005801412	810209	SD COAL CUSTOMERS
2	912.73	D	16005801412	810210	COAL SALE DEPOSIT REALISATION
3	1152.73	C	16005801412	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905237 14/02/2016 0

122577

16020702820

29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	16020702820	810209	SD COAL CUSTOMERS
2	1279.98	D	16020702820	810210	COAL SALE DEPOSIT REALISATION
3	1559.98	C	16020702820	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0162 14/02/2016 905238 14/02/2016 0

120901

16012801169

12/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6656.00	C	16012801169	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6656.00	D	16012801169	810209	SD COAL CUSTOMERS
3	36466.60	D	16012801169	810210	COAL SALE DEPOSIT REALISATION
4	36466.60	C	16012801169	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0162 14/02/2016 905239 14/02/2016 0

120517

16012200775

15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10207.98	D	16012200775	810210	COAL SALE DEPOSIT REALISATION
2	10207.98	C	16012200775	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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PMTB/4502/2015/0194  30/03/2016  BM0037  30/03/2016  282284      119080
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      282284.00    D      15039405765  000705    PENALTY RECOVERED FROM
                                         CUSTOMERS
-----

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PMTB/4502/2015/0194  30/03/2016  BM0038  30/03/2016  2558092.61  119082
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2558092.61  D      15039505767  000705    PENALTY RECOVERED FROM
                                         CUSTOMERS
-----

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CONSIGNEE TOTAL :      75555895.33
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CONSIGNEE CODE & NAME :      601610      PRITAM KUMAR AGARWAL  HUF

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PMTB/4502/2015/0039  08/06/2015  819324  08/06/2015  8176.02      119203      15049905888  13/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      8176.02    D      15049905888  810210    COAL SALE DEPOSIT
                                         REALISATION
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=====
CONSIGNEE TOTAL :      8176.02
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CONSIGNEE CODE & NAME :      601611      PALCO MINERALS &ESTATES PVT LTD.

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PMTB/4502/2015/0004  13/04/2015  818290  13/04/2015  145.81      117066      15030403754  22/12/2014
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      145.81    D      15030403754  810210    COAL SALE DEPOSIT
                                         REALISATION
-----

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PMTB/4502/2015/0005  13/04/2015  818330  13/04/2015  193094.69   117065      15029103753  22/12/2014
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      193094.69  D      15029103753  810210    COAL SALE DEPOSIT
                                         REALISATION
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=====
CONSIGNEE TOTAL :      193240.5
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CONSIGNEE CODE & NAME :      601620      AGARWAL COAL CORPORATION PVT. LTD.

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PMTB/4502/2015/0004  13/04/2015  818278  13/04/2015  5299.73     116753      15026803438  18/12/2014
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1060.00    D      15026803438  810209    SD COAL CUSTOMERS
-----
2      4239.73    D      15026803438  810210    COAL SALE DEPOSIT
                                         REALISATION
-----

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PMTB/4502/2015/0006 17/04/2015 818433 17/04/2015 25856.72 118137 15038204821 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15038204821	810209	SD COAL CUSTOMERS
2	25848.72	D	15038204821	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 31156.45

CONSIGNEE CODE & NAME : 601621 ARYAN ENERGY (P) LTD.

PMTB/4502/2015/0004 12/04/2015 818269 12/04/2015 845.19 117469 15018504154 09/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	845.19	D	15018504154	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 845.19

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CONSIGNEE CODE & NAME : 601624 HIND ENERGY & COAL BENEFICATION (INDIA) LTD

PMTB/4502/2015/0141 17/01/2016 924183 17/01/2016 0 119958 16002700221 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8255.00	D	16002700221	810210	COAL SALE DEPOSIT REALISATION
2	8255.00	C	16002700221	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601626 VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

PMTB/4502/2015/0022 08/05/2015 OB0232 08/05/2015 25791.6 117801 15035804486 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7856.00	C	15035804486	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7856.00	D	15035804486	810209	SD COAL CUSTOMERS
3	25791.60	D	15035804486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022 08/05/2015 OB0238 08/05/2015 12335.66 118512 15041105195 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12335.66	D	15041105195	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0022 08/05/2015 OB0242 08/05/2015 755574.36 118514 15043405197 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218204.00	C	15043405197	000705	PENALTY RECOVERED FROM CUSTOMERS

	2	218204.00	D	15043405197	810209	SD COAL CUSTOMERS
	3	755574.36	D	15043405197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035	31/05/2015	819222	31/05/2015	8588.18	119193	15045005878 13/03/2015

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

	1	8588.18	D	15045005878	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137	03/01/2016	924090	03/01/2016	2023.8	121726	16011801979 19/08/2015

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

	1	2023.80	D	16011801979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0137	03/01/2016	924091	03/01/2016	2110668.11	121231	16010101492 10/07/2015

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

	1	606450.00	C	16010101492	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	789946.43	C	16010101492	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
	3	606450.00	D	16010101492	810209	SD COAL CUSTOMERS
	4	2900614.54	D	16010101492	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0137	03/01/2016	924093	03/01/2016	1013983.89	121365	16011601626 24/07/2015

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

	1	202524.00	C	16011601626	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	202524.00	D	16011601626	810209	SD COAL CUSTOMERS
	3	1013983.89	D	16011601626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160	12/02/2016	924312	12/02/2016	269901	116031	15030002724 20/11/2014

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

	1	40000.00	C	15030002724	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	40000.00	D	15030002724	810209	SD COAL CUSTOMERS
	3	269901.00	D	15030002724	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4198866.6

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CONSIGNEE CODE & NAME : 601628

SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2015/0003 12/04/2015 818226 12/04/2015 99115.66 117405

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

	1	99115.66	D	15010404052	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 13/04/2015 818280 13/04/2015 195256.31 116806 15027203491 19/12/2014

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

	1	195256.31	D	15027203491	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240938.74	D	15032304053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69075.02	D	15004303492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116174.27	D	15027503488	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2528.00	D	15042605128	810209	SD COAL CUSTOMERS
2	8495.77	D	15042605128	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2040.00	D	15042705130	810209	SD COAL CUSTOMERS
2	7870.15	D	15042705130	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2720.00	D	15039605131	810209	SD COAL CUSTOMERS
2	10410.18	D	15039605131	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6040.00	C	15006405124	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6040.00	D	15006405124	810209	SD COAL CUSTOMERS
3	23036.37	D	15006405124	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1952.00	D	15040505125	810209	SD COAL CUSTOMERS

2 6631.97 D 15040505125 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0039 08/06/2015 819342 08/06/2015 101388.31 119137 15036705822 11/03/2015

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

1 101388.31 D 15036705822 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0040 08/06/2015 819420 08/06/2015 30664.86 118446 15039505129 06/02/2015

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

1 8060.00 C 15039505129 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 8060.00 D 15039505129 810209 SD COAL CUSTOMERS
3 30664.86 D 15039505129 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0138 03/01/2016 924117 03/01/2016 0 120503 16006600761 15/05/2015

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

1 12788.00 C 16006600761 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 9476.61 C 16006600761 320115 DEBTORS (COAL-SALE) -
SUPPL. BILLS (CED ON
ROYALTY & SED)
3 12788.00 D 16006600761 810209 SD COAL CUSTOMERS
4 9476.61 D 16006600761 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0138 03/01/2016 924118 03/01/2016 0 120672 16008900929 25/05/2015

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

1 37600.00 C 16008900929 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 1632.35 C 16008900929 320115 DEBTORS (COAL-SALE) -
SUPPL. BILLS (CED ON
ROYALTY & SED)
3 37600.00 D 16008900929 810209 SD COAL CUSTOMERS
4 1632.35 D 16008900929 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0138 03/01/2016 924119 03/01/2016 0 120504 16002400762 15/05/2015

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

1 23648.00 C 16002400762 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 24279.37 C 16002400762 320115 DEBTORS (COAL-SALE) -
SUPPL. BILLS (CED ON
ROYALTY & SED)
3 23648.00 D 16002400762 810209 SD COAL CUSTOMERS
4 24279.37 D 16002400762 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0138 03/01/2016 924120 03/01/2016 0 120500 16002200758 15/05/2015

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

1 14792.00 C 16002200758 000705 PENALTY RECOVERED FROM
CUSTOMERS

2	62203.17	C	16002200758	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	14792.00	D	16002200758	810209	SD COAL CUSTOMERS
4	62203.17	D	16002200758	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0138 03/01/2016 924121 03/01/2016 0 120633 16008500899 20/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48776.00	C	16008500899	000705	PENALTY RECOVERED FROM CUSTOMERS
2	161382.20	C	16008500899	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	48776.00	D	16008500899	810209	SD COAL CUSTOMERS
4	161382.20	D	16008500899	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2015/0138 03/01/2016 924122 03/01/2016 0 122481 16012802731 28/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1195660.00	C	16012802731	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6872506.75	C	16012802731	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	1195660.00	D	16012802731	810209	SD COAL CUSTOMERS
4	6872506.75	D	16012802731	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0138 03/01/2016 924124 03/01/2016 23109.42 121356 16010901617 24/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3856.00	D	16010901617	810209	SD COAL CUSTOMERS
2	19253.42	D	16010901617	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0160 12/02/2016 924315 12/02/2016 8815385.95 122478 16024702728 28/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3861572.00	C	16024702728	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3861572.00	D	16024702728	810209	SD COAL CUSTOMERS
3	21190655.71	D	16024702728	810210	COAL SALE DEPOSIT REALISATION
4	2763748.61	C	16024702728	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	9611521.15	C	16024702728	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2015/0183 13/03/2016 924623 13/03/2016 12138700 122521 16019602774 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2800000.00	C	16019602774	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2800000.00	D	16019602774	810209	SD COAL CUSTOMERS

				3	12138700.00	D	16019602774	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0182	13/03/2016	OB0576	13/03/2016	18743600	122479		16017502729	28/10/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4000000.00	C	16017502729	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	4000000.00	D	16017502729	810209	SD COAL CUSTOMERS
				3	18743600.00	D	16017502729	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0182	13/03/2016	OB0577	13/03/2016	5318100	122480		16019102730	28/10/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1500000.00	C	16019102730	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1500000.00	D	16019102730	810209	SD COAL CUSTOMERS
				3	5318100.00	D	16019102730	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0196	31/03/2016	905616	31/03/2016	0					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1055350.00	D	16034505287	810207	ADVANCE & DEPOSIT- CASH SALES
				2	1055350.00	C	16034505287	810210	COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				45957192.98					

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CONSIGNEE CODE & NAME :		601637	GAYATRI AGENCY						
PMTB/4502/2015/0018	03/05/2015	818717	03/05/2015	1680.35	118395		15069405078	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1680.35	D	15069405078	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0025	19/05/2015	819024	19/05/2015	4534.05	118394		15037705077	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4534.05	D	15037705077	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0036	31/05/2015	803865	31/05/2015	2036.31	119041		15078305725	09/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2036.31	D	15078305725	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0167	24/02/2016	822114	24/02/2016	0	116180				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5209.60	D	15041402870	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5209.60	C	15041402870	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
CONSIGNEE TOTAL :				8250.71					

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CONSIGNEE CODE & NAME :		601641 PAUL ASSOCIATES					
PMTB/4502/2015/0003	12/04/2015	818202	12/04/2015	262.08	118171		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	262.08	D	15066104856	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0002	12/04/2015	AL0026	12/04/2015	232.87	117416	15032004063	08/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	232.87	D	15032004063	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0017	30/04/2015	818573	30/04/2015	146.89	117415	15016404062	08/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	146.89	D	15016404062	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0018	03/05/2015	818676	03/05/2015	787.46	118983	15038205667	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	787.46	D	15038205667	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0022	08/05/2015	OB0216	08/05/2015	2932.34	118001	15026504697	27/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2932.34	D	15026504697	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0023	12/05/2015	818911	12/05/2015	1021.4	118985	15023705669	09/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1021.40	D	15023705669	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0026	22/05/2015	BM0007	22/05/2015	214.25	116054	15023702747	20/11/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214.25	D	15023702747	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0035	31/05/2015	819187	31/05/2015	2402.75	119727	15087806414	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2402.75	D	15087806414	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0038	06/06/2015	819303	06/06/2015	794.99	118984	15042105668	09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	794.99	D	15042105668	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0039 08/06/2015 819352 08/06/2015 1013.18 118981 15077205665 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1013.18	D	15077205665	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2015/0039 08/06/2015 819389 08/06/2015 1502.98 118985 16001400148 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1502.98	D	16001400148	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0042 08/06/2015 819585 08/06/2015 513.06 118982 15080005666 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513.06	D	15080005666	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0042 09/06/2015 819642 09/06/2015 65640.61 118173 15038604858 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19992.00	C	15038604858	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19992.00	D	15038604858	810209	SD COAL CUSTOMERS
3	65640.61	D	15038604858	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0054 28/06/2015 CL0012 28/06/2015 1358.77 119887 16000400150 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358.77	D	16000400150	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0053 28/06/2015 CN0069 28/06/2015 1200.37 119886 16002500149 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.37	D	16002500149	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2015/0056 05/07/2015 819927 05/07/2015 242.8 120327 16002500588 08/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.80	D	16002500588	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 80266.8

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CONSIGNEE CODE & NAME : 601651 M/S MAA SRADHALAXMI ASSOCIATES
 PMTB/4502/2015/0037 01/06/2015 803930 01/06/2015 501.48 119755 16000200018 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501.48	D	16000200018	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 501.48

CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILESWAR COAL DEPOT
 PMTB/4502/2015/0004 12/04/2015 818260 12/04/2015 320.36 117008

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	15056903696	810209	SD COAL CUSTOMERS
2	268.36	D	15056903696	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0036 31/05/2015 803839 31/05/2015 0 118937 15023305621 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	636.27	D	15023305621	810210	COAL SALE DEPOSIT REALISATION
2	636.27	C	15031904882	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803918 01/06/2015 0 118938 15032705622 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346.19	C	15031904882	810210	COAL SALE DEPOSIT REALISATION
2	346.19	D	15032705622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803946 01/06/2015 0 118939 15076405623 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363.59	C	15031904882	810210	COAL SALE DEPOSIT REALISATION
2	363.59	D	15076405623	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819384 08/06/2015 379.67 119754 16000100017 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	16000100017	810209	SD COAL CUSTOMERS
2	371.67	D	16000100017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819643 09/06/2015 123.58 118200 15038704884 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1676.00	D	15038704884	810209	SD COAL CUSTOMERS
2	1552.42	C	15038704884	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	16001600066	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	16001600066	810209	SD COAL CUSTOMERS
3	5664.16	C	15031904882	810210	COAL SALE DEPOSIT REALISATION
4	148473.00	D	16001600066	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.00	D	16002100100	810209	SD COAL CUSTOMERS
2	3698.85	D	16002100100	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 147995.3

CONSIGNEE CODE & NAME : 601653 OMM SAI TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	15017704275	810209	SD COAL CUSTOMERS
2	9298.80	D	15017704275	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1066.39	D	15039705151	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	15023505636	810209	SD COAL CUSTOMERS
2	988.12	D	15023505636	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1108.79	D	15076605637	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1589.84	D	15079305635	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 828.30 D 15088806381 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0280 12/07/2015 3297.35 119693 15041206380 31/03/2015

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

1 3297.35 D 15041206380 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 20581.59

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CONSIGNEE CODE & NAME : 601655

SHREE BALAJI COAL UDYOG

PMTB/4502/2015/0004 13/04/2015 818295 13/04/2015 174.18 117411 15032404058 08/01/2015

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

1 174.18 D 15032404058 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0005 13/04/2015 818342 13/04/2015 399.52 116356 15024803044 12/12/2014

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

1 399.52 D 15024803044 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0017 03/05/2015 818613 03/05/2015 840.34 118378 15028105061 05/02/2015

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

1 84.00 D 15028105061 810209 SD COAL CUSTOMERS
2 756.34 D 15028105061 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0018 03/05/2015 818716 03/05/2015 403.19 118377 15069205060 05/02/2015

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

1 403.19 D 15069205060 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0024 14/05/2015 818968 14/05/2015 13269.21 117790 15035704475 16/01/2015

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

1 4012.00 C 15035704475 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 4012.00 D 15035704475 810209 SD COAL CUSTOMERS
3 13269.21 D 15035704475 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0028 28/05/2015 OB0250 28/05/2015 1190.9 119196 15079905881 13/03/2015

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

1 1190.90 D 15079905881 810210 COAL SALE DEPOSIT
REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4724.00	C	15045105879	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4724.00	D	15045105879	810209	SD COAL CUSTOMERS
3	23357.74	D	15045105879	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5697.68	D	15049805880	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3703.90	D	16002000114	810210	COAL SALE DEPOSIT REALISATION
2	928.68	C	15042105059	810210	COAL SALE DEPOSIT REALISATION
3	43.42	C	15039905062	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1104.46	D	16002300112	810210	COAL SALE DEPOSIT REALISATION
2	1104.46	C	15039905062	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910.70	D	16001900111	810210	COAL SALE DEPOSIT REALISATION
2	910.70	C	15039905062	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171908.00	C	16014301917	000705	PENALTY RECOVERED FROM CUSTOMERS
2	171908.00	D	16014301917	810209	SD COAL CUSTOMERS
3	601868.55	D	16014301917	810210	COAL SALE DEPOSIT REALISATION
4	601868.55	C	16014301917	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102330.74	D	15003700711	000705	PENALTY RECOVERED FROM CUSTOMERS
2	102330.74	C	15003700711	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0116 19/11/2015 821127 19/11/2015 0

recovery of nagitive
balance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2382.36	D	16009600781	810207	ADVANCE & DEPOSIT- CASH SALES
2	1173.88	D	16009700782	810207	ADVANCE & DEPOSIT- CASH SALES
3	2382.36	C	16009600781	810210	COAL SALE DEPOSIT REALISATION
4	1173.88	C	16009700782	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 48064.56

CONSIGNEE CODE & NAME : 601664 MM ENTERPRISES

PMTB/4502/2015/0018 03/05/2015 818691 03/05/2015 3304.08 118134 15065104818 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3304.08	D	15065104818	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3304.08

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CONSIGNEE CODE & NAME : 601665 INTER CONTIENTIAL TAR REFINERS PVT LTD

PMTB/4502/2015/0004 12/04/2015 818262 12/04/2015 2040.43 117052

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2040.43	D	15059103740	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2040.43

CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES

PMTB/4502/2015/0017 30/04/2015 818599 30/04/2015 532.17 118213 15033604897 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.17	D	15033604897	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818674 03/05/2015 342.46 118958 15037905642 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.46	D	15037905642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021 06/05/2015 818845 06/05/2015 180.5 118080 15028704764 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.50	D	15028704764	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.43	D	15087606235	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	793.91	D	15075105546	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.78	D	15044106236	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	665.68	D	15039206237	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3293.93

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CONSIGNEE CODE & NAME : 601669 ARJAN MINERALS PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1104.00	D	15030903777	810209	SD COAL CUSTOMERS
2	4591.57	D	15030903777	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915.28	D	15040005102	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46508.74	D	15004300732	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46508.74	C	15004300732	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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

1	1750.00	D	15016801559	810209	SD COAL CUSTOMERS
2	7962.61	D	15016801559	810210	COAL SALE DEPOSIT REALISATION
3	9712.61	C	15016801559	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0160	12/02/2016	924314	12/02/2016	0	114847	15016901561	10/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2360.00	D	15016901561	810209	SD COAL CUSTOMERS		
2	10455.92	D	15016901561	810210	COAL SALE DEPOSIT REALISATION		
3	12815.92	C	15016901561	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	12/02/2016	924396	12/02/2016	0	119929	16002300192	07/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2601.73	D	16002300192	810210	COAL SALE DEPOSIT REALISATION		
2	2601.73	C	16002300192	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 6610.85

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CONSIGNEE CODE & NAME : 601673 SAI COAL TRADERS

PMTB/4502/2015/0017	03/05/2015	818612	03/05/2015	1122.98	118365	15027905048	05/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1122.98	D	15027905048	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1122.98

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CONSIGNEE CODE & NAME :	601674	M/S MAA TARINI SUPPLIERS					
PMTB/4502/2015/0034	30/05/2015	819165	30/05/2015	3572.14	119189	15046005874	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	276.00	D	15046005874	810209	SD COAL CUSTOMERS		
2	3296.14	D	15046005874	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0034	30/05/2015	819166	30/05/2015	326.42	119192	15046105877	13/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	326.42	D	15046105877	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0057 05/07/2015 819963 05/07/2015 0 119868 16000600131 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.16	C	15041205196	810210	COAL SALE DEPOSIT REALISATION
2	198.16	D	16000600131	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3898.56

CONSIGNEE CODE & NAME : 601675 M/S PRATEEK ENTERPRISES

PMTB/4502/2015/0003 12/04/2015 818199 12/04/2015 1462.09 118003

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1462.09	D	15062104699	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0004 12/04/2015 818250 12/04/2015 773.91 117330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	773.91	D	15013504014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818652 03/05/2015 5000.74 118810 15075405493 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.74	D	15075405493	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803879 31/05/2015 4354.13 119421 15083206107 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4354.13	D	15083206107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819198 31/05/2015 1027.28 119422 15036906108 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1027.28	D	15036906108	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803908 01/06/2015 2422.39 118809 15031105492 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2422.39	D	15031105492	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0060 12/07/2015 0B0380 12/07/2015 1092.84 120276 16005000537 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1092.84	D	16005000537	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 16133.38

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CONSIGNEE CODE & NAME : 601677 SHREE VINAYAKA ENTERPRISES

PMTB/4502/2015/0003 12/04/2015 818195 12/04/2015 3129.03 117577

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.00	D	15019104263	810209	SD COAL CUSTOMERS
2	2454.03	D	15019104263	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 12/04/2015 818253 12/04/2015 1648.1 116759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.00	D	15051303444	810209	SD COAL CUSTOMERS
2	1384.10	D	15051303444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818685 03/05/2015 337.85 118099 15064004783 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.85	D	15064004783	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0025 19/05/2015 819032 19/05/2015 686 118462 15039305146 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	686.00	D	15039305146	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819033 19/05/2015 979.9 118463 15039405147 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	979.90	D	15039405147	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819034 19/05/2015 4163.59 118464 15039505148 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4163.59	D	15039505148	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819190 31/05/2015 583.47 119882 16002200145 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.47	D	16002200145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819501 08/06/2015 3078.32 119250 15084305935 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3078.32	D	15084305935	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0041	08/06/2015	819522	08/06/2015	25094.47	118948		15037705631	02/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3648.00	D	15037705631	810209	SD COAL CUSTOMERS
				2	21446.47	D	15037705631	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	08/06/2015	819591	08/06/2015	3420.83	118917		15077905601	02/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3420.83	D	15077905601	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819624	09/06/2015	3815.59	118781		15073305464	27/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3815.59	D	15073305464	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0047	25/06/2015	803962	25/06/2015	735973	119881		16002400144	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	200000.00	C	16002400144	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	200000.00	D	16002400144	810209	SD COAL CUSTOMERS
				3	735973.00	D	16002400144	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0056	05/07/2015	819930	05/07/2015	8700.29	119880		16000300143	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1364.00	D	16000300143	810209	SD COAL CUSTOMERS
				2	7336.29	D	16000300143	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:36		
							Page : 672 of 85		
PMTB/4502/2015/0059	12/07/2015	OB0358	12/07/2015	789.44	119883		16002700146	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	48.00	D	16002700146	810209	SD COAL CUSTOMERS
				2	741.44	D	16002700146	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0059	12/07/2015	OB0359	12/07/2015	1093.48	119884		16002800147	06/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1093.48	D	16002800147	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0143	22/01/2016	924236	22/01/2016	0	120743		16015301000	04/06/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	100000.00	C	16015301000	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	100000.00	D	16015301000	810209	SD COAL CUSTOMERS
				3	424760.22	D	16015301000	810210	COAL SALE DEPOSIT REALISATION

4 424760.22 C 16015301000 810224 AMOUNT SET-
 ASIDE (LIAB.) :ADJ.
 AGAINST DEBTORS (COAL
 SALE)

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CONSIGNEE TOTAL : 793493.36

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CONSIGNEE CODE & NAME : 601678

KATAK CHANDI COAL & MINERALS PRIVATE LTD.

PMTB/4502/2015/0004 12/04/2015 818271 12/04/2015 4747.58 118027 15022904711 29/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1208.00	D	15022904711	810209	SD COAL CUSTOMERS
2	3539.58	D	15022904711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0013 22/05/2015 236.69 118150 15033304834 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236.69	D	15033304834	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0015 22/05/2015 177.77 118528 15029905211 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2028.00	D	15029905211	810209	SD COAL CUSTOMERS
2	1850.23	C	15029905211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0016 22/05/2015 534.44 118000 15026404696 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	534.44	D	15026404696	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0018 22/05/2015 280.25 118527 15041505210 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.25	D	15041505210	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0037 01/06/2015 803910 01/06/2015 1384.77 118816 15031305499 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1384.77	D	15031305499	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803927 01/06/2015 1253.97 119455 15044206141 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1253.97	D	15044206141	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819521 08/06/2015 251.29 118530 15040705213 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15040705213	810209	SD COAL CUSTOMERS
2	247.29	D	15040705213	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043 09/06/2015 819654 09/06/2015 1421.95 118794 15041705477 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1421.95	D	15041705477	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CL0013 28/06/2015 7981.51 119513 15043506199 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.00	D	15043506199	810209	SD COAL CUSTOMERS
2	6541.51	D	15043506199	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0052 28/06/2015 CO2117 28/06/2015 824.34 119453 15037606139 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.34	D	15037606139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2118 28/06/2015 824.33 119454 15037706140 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.33	D	15037706140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0377 12/07/2015 1353.98 119993 16001900256 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1353.98	D	16001900256	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21272.87

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CONSIGNEE CODE & NAME : 601681 URMILA TRADERS

PMTB/4502/2015/0022 08/05/2015 OB0214 08/05/2015 474.64 117987 15026004683 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	474.64	D	15026004683	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 803824 31/05/2015 336.6 119414 15026806100 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.60	D	15026806100	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803855 31/05/2015 475.7 118859 15022505543 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475.70	D	15022505543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819510 08/06/2015 774.93 118869 15075505553 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	774.93	D	15075505553	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819613 09/06/2015 371.65 118907 15077205591 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.65	D	15077205591	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2433.52

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CONSIGNEE CODE & NAME : 601684

M/S NATUREMATE (INDIA) PVT.LTD.

PMTB/4502/2015/0158 07/02/2016 924272 07/02/2016 0 112619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13956.57	D	14003206395	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13956.57	C	14003206395	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601691

SUSIL NATH

PMTB/4502/2015/0002 12/04/2015 AL0027 12/04/2015 112.39 117585 15034304271 13/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.39	D	15034304271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 OB0270 28/05/2015 720.47 119491 15084406177 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.47	D	15084406177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819535 08/06/2015 2887.34 119490 15044706176 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2887.34	D	15044706176	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2288.00	D	15073205454	810209	SD COAL CUSTOMERS
2	1622.40	C	15073205454	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4385.8

CONSIGNEE CODE & NAME :	601694	M/S JAY SANKAR TRADERS					
PMTB/4502/2015/0040	08/06/2015	819466	08/06/2015	0	119241	15084005926	16/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1169.15	D	15084005926	810210	COAL SALE DEPOSIT REALISATION		
2	1169.15	C	15038705110	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601695	SATYABRATA SAHOO					
PMTB/4502/2015/0160	12/02/2016	924317	12/02/2016	256924.14	119689	15046406376	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	224000.00	C	15046406376	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	224000.00	D	15046406376	810209	SD COAL CUSTOMERS		
3	819201.53	D	15046406376	810210	COAL SALE DEPOSIT REALISATION		
4	562277.39	C	15046406376	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0160	12/02/2016	924318	12/02/2016	6837.99	98954
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3968.00	D	13001500064	810209	SD COAL CUSTOMERS
2	2869.99	D	13001500064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160	12/02/2016	924319	12/02/2016	2357.11	100340
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.00	D	13019901451	810209	SD COAL CUSTOMERS
2	1907.11	D	13019901451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160	12/02/2016	924320	12/02/2016	339.65	102697
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	339.65	D	13028403810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160	12/02/2016	924321	12/02/2016	339.65	102534
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	339.65	D	13024703613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160 12/02/2016 924322 12/02/2016 257.58 103424

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.58	D	13037204537	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0160 12/02/2016 924323 12/02/2016 4744.57 103271

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680.00	D	13077704385	810209	SD COAL CUSTOMERS
2	4064.57	D	13077704385	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160 12/02/2016 924324 12/02/2016 6324.57 105433

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6324.57	D	13073506544	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160 12/02/2016 924325 12/02/2016 181.54 108283

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.54	D	14006902107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160 12/02/2016 924326 12/02/2016 101.95 108281

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.95	D	14035102105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160 12/02/2016 924328 12/02/2016 159.35 108846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.35	D	14041802673	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0160 12/02/2016 924329 12/02/2016 1658.09 109152

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1658.09	D	14054802945	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0160 12/02/2016 924330 12/02/2016 151.31 109549

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.31	D	14064003338	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1156.00	D	14018903340	810209	SD COAL CUSTOMERS
2	826.54	C	14018903340	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	14028404578	810209	SD COAL CUSTOMERS
2	365.16	D	14028404578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.35	D	14058004579	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.83	D	14042203339	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	450.29	D	14028105204	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2131.46	D	15046103534	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.43	D	15035402651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	15025503535	810209	SD COAL CUSTOMERS
2	404.39	D	15025503535	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0160	12/02/2016	924339	12/02/2016	152.49	117350		15051104034	05/01/2015

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

	1	152.49	D	15051104034	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924340	12/02/2016	256510.58	116763		15028503448	18/12/2014

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

	1	39496.00	C	15028503448	000705	PENALTY RECOVERED FROM CUSTOMERS		
	2	39496.00	D	15028503448	810209	SD COAL CUSTOMERS		
	3	256510.58	D	15028503448	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924341	12/02/2016	300.15	118187		15066504872	02/02/2015

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

	1	300.15	D	15066504872	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924342	12/02/2016	1908.96	118791		15075105474	27/02/2015

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

	1	1908.96	D	15075105474	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924343	12/02/2016	2133.49	118188		15031604873	02/02/2015

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

	1	2133.49	D	15031604873	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0160	12/02/2016	924344	12/02/2016	3703.93	119563		15085406251	27/03/2015

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

	1	3703.93	D	15085406251	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924345	12/02/2016	1658.6	118733		15071505416	26/02/2015

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

	1	1658.60	D	15071505416	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924346	12/02/2016	1658.6	118824		15074405507	27/02/2015

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

	1	1658.60	D	15074405507	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924347	12/02/2016	1658.61	118825		15074505508	27/02/2015

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

	1	1658.61	D	15074505508	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0160	12/02/2016	924348	12/02/2016	1714.3	118734		15035305417	26/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1714.30	D	15035305417	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	C	15020903189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4000.00	D	15020903189	810209	SD COAL CUSTOMERS
3	20612.19	D	15020903189	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619.52	D	15012503977	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1470.00	D	16015401001	810209	SD COAL CUSTOMERS
2	1188.02	D	16015401001	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10800.98	D	13060705683	810210	COAL SALE DEPOSIT REALISATION
2	176.03	C	13004900063	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.61	D	14010502445	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	D	15020903189	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 597403.87

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CONSIGNEE CODE & NAME : 601700 ANANTA KUMAR MOHANTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
202.6	117582				

1 202.60 D 15019404268 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0025 19/05/2015 819042 19/05/2015 498.9 118475 15040305159 06/02/2015

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

1 498.90 D 15040305159 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0036 31/05/2015 803852 31/05/2015 1640.67 118770 15021905453 26/02/2015

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

1 1640.67 D 15021905453 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0042 09/06/2015 819622 09/06/2015 1222.1 118769 15073105452 26/02/2015

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

1 1222.10 D 15073105452 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0054 28/06/2015 CL0027 28/06/2015 146241 119577 15045206265 27/03/2015

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

1 40000.00 C 15045206265 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 40000.00 D 15045206265 810209 SD COAL CUSTOMERS
3 146241.00 D 15045206265 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0186 20/03/2016 905572 20/03/2016 0 116655 15043503342 16/12/2014

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

1 164.00 D 15043503342 810210 COAL SALE DEPOSIT
REALISATION
2 164.00 C 15043503342 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL : 149805.27

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CONSIGNEE CODE & NAME : 601701 JAGANNATH ENTERPRISES

PMTB/4502/2015/0003 12/04/2015 818183 12/04/2015 404.69 117323

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

1 404.69 D 15061704007 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0003 12/04/2015 818217 12/04/2015 223.4 118036

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

1 223.40 D 15027004720 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0017	30/04/2015	818574	30/04/2015	176.68	117737		15019104423	16/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	176.68	D	15019104423	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818654	03/05/2015	1334.15	118873		15075805557	02/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8.00	D	15075805557	810209	SD COAL CUSTOMERS
				2	1326.15	D	15075805557	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818786	03/05/2015	9948.32	118871		15037005555	02/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1600.00	D	15037005555	810209	SD COAL CUSTOMERS
				2	8348.32	D	15037005555	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:36		
							Page : 689 of 85		
PMTB/4502/2015/0024	14/05/2015	818967	14/05/2015	129753	116462		15026303149	15/12/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20000.00	C	15026303149	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	20000.00	D	15026303149	810209	SD COAL CUSTOMERS
				3	129753.00	D	15026303149	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0036	31/05/2015	803877	31/05/2015	2091.88	119399		15082906085	25/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2091.88	D	15082906085	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819396	08/06/2015	231.15	119400		15085406086	25/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	231.15	D	15085406086	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	08/06/2015	819571	08/06/2015	1367.47	119036		15081605720	09/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1367.47	D	15081605720	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0053	28/06/2015	819839	28/06/2015	2124.76	119732		15028606419	31/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2124.76	D	15028606419	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0052 28/06/2015 CO2079 28/06/2015 2325.55 119733 15047406420 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2325.55	D	15047406420	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0353 12/07/2015 1252.16 119844 16002200107 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1252.16	D	16002200107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818200 12/04/2015 105.22 118004

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.22	D	15062204700	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 151338.43

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CONSIGNEE CODE & NAME : 601702 SITANI COAL TRANSPORT PVT.LTD.

PMTB/4502/2015/0004 13/04/2015 818296 13/04/2015 124.17 117421 15032504068 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.17	D	15032504068	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0004 13/04/2015 818323 13/04/2015 123.34 116553 15026803239 15/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.34	D	15026803239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2141 28/06/2015 19241.3 119604 15053706292 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19241.30	D	15053706292	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2142 28/06/2015 2609.6 119603 15053606291 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2609.60	D	15053606291	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22098.41

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CONSIGNEE CODE & NAME : 601703 SURAJ IRON & STEEL PRIVATE LIMITED

PMTB/4502/2015/0003 12/04/2015 818184 12/04/2015 102.09 117386

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.09	D	15062804120	810210	COAL SALE DEPOSIT REALISATION

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

1	436.29	D	15029405162	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0017 03/05/2015 818620 03/05/2015 436.29 118478 15029405162 06/02/2015					

PMTB/4502/2015/0025 19/05/2015 819043 19/05/2015 3925.85 118477 15040405161 06/02/2015					

1	3925.85	D	15040405161	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803829 31/05/2015 3153.31 119149 15024905834 11/03/2015					

1	3153.31	D	15024905834	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924066 06/06/2015 798142.46 119147 15040005832 11/03/2015					

1	160000.00	C	15040005832	000705	PENALTY RECOVERED FROM CUSTOMERS
2	160000.00	D	15040005832	810209	SD COAL CUSTOMERS
3	798142.46	D	15040005832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819561 08/06/2015 4084.36 119148 15083205833 11/03/2015					

1	4084.36	D	15083205833	810210	COAL SALE DEPOSIT REALISATION

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

1	73920.00	C	16000300013	000705	PENALTY RECOVERED FROM CUSTOMERS
2	73920.00	D	16000300013	810209	SD COAL CUSTOMERS
3	274748.81	D	16000300013	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0056 28/06/2015 274748.81 119750 16000300013 02/04/2015					

PMTB/4502/2015/0196 31/03/2016 905595 31/03/2016 0 119147					

1	4666.67	D	15040005832	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4666.67	C	15040005832	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 1084593.17

CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED
 PMTB/4502/2015/0017 30/04/2015 818589 30/04/2015 1131.45 117760 15031804445 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	15031804445	810209	SD COAL CUSTOMERS
2	468.55	C	15031804445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 OB0247 28/05/2015 31916.94 119112 15078705797 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1700.00	D	15078705797	810209	SD COAL CUSTOMERS
2	30216.94	D	15078705797	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0034 31/05/2015 819177 31/05/2015 20809.65 119113 15033905798 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20809.65	D	15033905798	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924063 06/06/2015 10531907.18 119114 15039705799 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2308400.00	C	15039705799	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2308400.00	D	15039705799	810209	SD COAL CUSTOMERS
3	10531907.18	D	15039705799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 924064 06/06/2015 4931683.98 119115 15039805800 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020536.00	C	15039805800	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1020536.00	D	15039805800	810209	SD COAL CUSTOMERS
3	4931683.98	D	15039805800	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0055 28/06/2015 12415715.03 119749 16000200012 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3004296.00	C	16000200012	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3004296.00	D	16000200012	810209	SD COAL CUSTOMERS
3	12415715.03	D	16000200012	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059 12/07/2015 OB0283 12/07/2015 18116.64 119744 16000200007 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18116.64	D	16000200007	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3496.00	D	16009500706	810209	SD COAL CUSTOMERS
2	90727.65	D	16009500706	810210	COAL SALE DEPOSIT REALISATION
3	94223.65	C	16009500706	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246308.00	C	16002600707	000705	PENALTY RECOVERED FROM CUSTOMERS
2	246308.00	D	16002600707	810209	SD COAL CUSTOMERS
3	1099593.54	D	16002600707	810210	COAL SALE DEPOSIT REALISATION
4	1099593.54	C	16002600707	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97704.00	C	16015201428	000705	PENALTY RECOVERED FROM CUSTOMERS
2	97704.00	D	16015201428	810209	SD COAL CUSTOMERS
3	584083.29	D	16015201428	810210	COAL SALE DEPOSIT REALISATION
4	584083.29	C	16015201428	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84262.88	D	16004001112	810210	COAL SALE DEPOSIT REALISATION
2	84262.88	C	16004001112	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40760.12	D	16012601114	810210	COAL SALE DEPOSIT REALISATION
2	40760.12	C	16012601114	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	16013001113	810209	SD COAL CUSTOMERS

2	1954.32	D	16013001113	810210	COAL SALE DEPOSIT REALISATION
3	2210.32	C	16013001113	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161	12/02/2016	924360	12/02/2016	0	122714	16021402955	02/11/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214666.42	D	16021402955	810210	COAL SALE DEPOSIT REALISATION
2	214666.42	C	16021402955	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161	12/02/2016	924361	12/02/2016	0	122711	16012302952	02/11/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73348.29	D	16012302952	810210	COAL SALE DEPOSIT REALISATION
2	73348.29	C	16012302952	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161	12/02/2016	924363	12/02/2016	0	120858	16007601115	11/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37996.53	D	16007601115	810210	COAL SALE DEPOSIT REALISATION
2	37996.53	C	16007601115	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0161	12/02/2016	924365	12/02/2016	0	122713	16017602954	02/11/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28348.18	D	16017602954	810210	COAL SALE DEPOSIT REALISATION
2	28348.18	C	16017602954	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161	12/02/2016	924368	12/02/2016	0	120445	16008600705	12/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17739.65	D	16008600705	810210	COAL SALE DEPOSIT REALISATION
2	17739.65	C	16008600705	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161	12/02/2016	924369	12/02/2016	0	120444	16003000704	12/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17479.65	D	16003000704	810210	COAL SALE DEPOSIT REALISATION
2	17479.65	C	16003000704	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0161	12/02/2016	924375	12/02/2016	0	121147	16009301409	07/07/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	10023.26	D	16009301409	810210	COAL SALE DEPOSIT REALISATION
2	10023.26	C	16009301409	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0161	12/02/2016	924377	12/02/2016	0	114447	15008601172	11/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9756.52	D	15008601172	810210	COAL SALE DEPOSIT REALISATION		
2	9756.52	C	15008601172	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	12/02/2016	924381	12/02/2016	0	114448	15008701173	11/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5379.91	D	15008701173	810210	COAL SALE DEPOSIT REALISATION		
2	5379.91	C	15008701173	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	12/02/2016	924386	12/02/2016	0	121149	16004901411	07/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3935.04	D	16004901411	810210	COAL SALE DEPOSIT REALISATION		
2	3935.04	C	16004901411	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	12/02/2016	924389	12/02/2016	0	114449	15021101174	11/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3840.11	D	15021101174	810210	COAL SALE DEPOSIT REALISATION		
2	3840.11	C	15021101174	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0161	12/02/2016	924392	12/02/2016	0	114071	15008300817	13/05/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2771.71	D	15008300817	810210	COAL SALE DEPOSIT REALISATION		
2	2771.71	C	15008300817	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0161	12/02/2016	924393	12/02/2016	0	121148	16015201410	07/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2760.94	D	16015201410	810210	COAL SALE DEPOSIT REALISATION		
2	2760.94	C	16015201410	810224	AMOUNT SET- ASIDE (LIAB.):ADJ.		

AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2740.47	D	16026602303	810210	COAL SALE DEPOSIT REALISATION
2	2740.47	C	16026602303	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2725.40	D	16010401834	810210	COAL SALE DEPOSIT REALISATION
2	2725.40	C	16010401834	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2504.92	D	16013602300	810210	COAL SALE DEPOSIT REALISATION
2	2504.92	C	16013602300	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2491.52	D	16020801860	810210	COAL SALE DEPOSIT REALISATION
2	2491.52	C	16020801860	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.12	D	16035502302	810210	COAL SALE DEPOSIT REALISATION
2	2320.12	C	16035502302	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2277.07	D	16009302301	810210	COAL SALE DEPOSIT REALISATION
2	2277.07	C	16009302301	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0161	12/02/2016	924406	12/02/2016	0	122046		16014302299	24/09/2015

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

1	2128.25	D	16014302299	810210	COAL SALE DEPOSIT REALISATION			
2	2128.25	C	16014302299	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0161	12/02/2016	924407	12/02/2016	0	121590		16012001858	13/08/2015

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

1	2008.36	D	16012001858	810210	COAL SALE DEPOSIT REALISATION			
2	2008.36	C	16012001858	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0161	12/02/2016	924409	12/02/2016	0	121593		16030501861	13/08/2015

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

1	1613.39	D	16030501861	810210	COAL SALE DEPOSIT REALISATION			
2	1613.39	C	16030501861	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0162	14/02/2016	905219	14/02/2016	0	121594		16020901862	13/08/2015

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

1	1262.62	D	16020901862	810210	COAL SALE DEPOSIT REALISATION			
2	1262.62	C	16020901862	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

Mahanadi Coalfields Ltd.					Run Date:3-05-2020 10:36 Page : 703 of 85			
PMTB/4502/2015/0162	14/02/2016	905220	14/02/2016	0	121591		16006501859	13/08/2015

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

1	1041.80	D	16006501859	810210	COAL SALE DEPOSIT REALISATION			
2	1041.80	C	16006501859	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0162	14/02/2016	905222	14/02/2016	0	122712		16023102953	02/11/2015

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

1	677.56	D	16023102953	810210	COAL SALE DEPOSIT REALISATION			
2	677.56	C	16023102953	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0162	14/02/2016	905229	14/02/2016	0	111437		14034505216	20/01/2014

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

1	101.94	D	14034505216	810210	COAL SALE DEPOSIT REALISATION			
2	101.94	C	14034505216	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2015/0196	31/03/2016	905594	31/03/2016	0	119115			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352827.74	D	15039805800	000705	PENALTY RECOVERED FROM CUSTOMERS
2	352827.74	C	15039805800	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

27951280.87

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601706 JAGABALIA SHAKTI COAL DEPOT
PMTB/4502/2015/0042 09/06/2015 819615 09/06/2015 3161.02 118910 15077405594 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	15077405594	810209	SD COAL CUSTOMERS
2	2801.02	D	15077405594	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3161.02

CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS
PMTB/4502/2015/0003 12/04/2015 818205 12/04/2015 669.81 117856

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15021204540	810209	SD COAL CUSTOMERS
2	661.81	D	15021204540	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0005 13/04/2015 818331 13/04/2015 897.48 117090 15029203778 22/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	897.48	D	15029203778	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0005 13/04/2015 818337 13/04/2015 1161.15 117855 15031404539 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	15031404539	810209	SD COAL CUSTOMERS
2	1097.15	D	15031404539	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.00	D	15028505092	810209	SD COAL CUSTOMERS
2	2530.52	D	15028505092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2653.73	D	15028605096	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2562.70	D	15069605094	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	15069705095	810209	SD COAL CUSTOMERS
2	2922.08	D	15069705095	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189.35	D	15007105602	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189.37	D	15007205603	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189.37	D	15007305604	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9917.00	D	15045905722	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	4003.92				

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1          4003.92 D  16001100088  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0059  12/07/2015  OB0289  12/07/2015  12466.91      119826      16002000089  03/04/2015
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          900.00 D  16002000089  810209  SD COAL CUSTOMERS
2      11566.91 D  16002000089  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2015/0143  22/01/2016  924234  22/01/2016  2591825.17    119820      16000800083  03/04/2015
```

```
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      910868.00 C  16000800083  000705  PENALTY RECOVERED FROM
CUSTOMERS
2      910868.00 D  16000800083  810209  SD COAL CUSTOMERS
3      3819637.39 D  16000800083  810210  COAL SALE DEPOSIT
REALISATION
4      1227812.22 C  16000800083  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2015/0143  22/01/2016  924235  22/01/2016  473823.69      119821      16000900084  03/04/2015
```

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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      112060.00 C  16000900084  000705  PENALTY RECOVERED FROM
CUSTOMERS
2      112060.00 D  16000900084  810209  SD COAL CUSTOMERS
3      473823.69 D  16000900084  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 3109250.25
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CONSIGNEE CODE & NAME : 601715
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SHRI LAXMI NARAYAN TRADERS

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PMTB/4502/2015/0196  31/03/2016  905606  31/03/2016  0          119546      15044006233  27/03/2015
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-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      32000.00 C  15044006233  000705  PENALTY RECOVERED FROM
CUSTOMERS
2      32000.00 D  15044006233  810209  SD COAL CUSTOMERS
3      117047.32 D  15044006233  810210  COAL SALE DEPOSIT
REALISATION
4      117047.32 C          810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 601718

M/S AR COAL TRADERS

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2015/0017	03/05/2015	230.99			15027104987	04/02/2015
		230.99	D	15027104987	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	669.92			15038705718	09/03/2015
		669.92	D	15038705718	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	108.66			15068104982	04/02/2015
		108.66	D	15068104982	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	321.55			15068204986	04/02/2015
		48.00	D	15068204986	810209	SD COAL CUSTOMERS
		273.55	D	15068204986	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	390.54			15081505717	09/03/2015
		390.54	D	15081505717	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2015/0020	05/05/2015	2412.15			15035204983	04/02/2015
		270.00	D	15035204983	810209	SD COAL CUSTOMERS
		2142.15	D	15035204983	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0020	05/05/2015	624.83			15035304984	04/02/2015
		624.83	D	15035304984	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0020	05/05/2015	624.83			15035404985	04/02/2015
		624.83	D	15035404985	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0020	05/05/2015	302.15			15035504991	04/02/2015

1	302.15	D	15035504991	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0035	31/05/2015	819188	31/05/2015	1462.17	119778	16000500041	02/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1462.17	D	16000500041	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0039	08/06/2015	819355	08/06/2015	2530.15	119032	15078205716	09/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2530.15	D	15078205716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039	08/06/2015	819360	08/06/2015	353.19	119035	15033405719	09/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353.19	D	15033405719	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053	28/06/2015	819840	28/06/2015	825.97	119776	16000100039	02/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	825.97	D	16000100039	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053	28/06/2015	CN0059	28/06/2015	172591.12	119777	16000700040	02/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46368.00	C	16000700040	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46368.00	D	16000700040	810209	SD COAL CUSTOMERS
3	172591.12	D	16000700040	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059	12/07/2015	OB0301	12/07/2015	375.78	119974	16004200237	07/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	16004200237	810209	SD COAL CUSTOMERS
2	367.78	D	16004200237	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059	12/07/2015	OB0302	12/07/2015	506.13	119976	16004400239	07/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	16004400239	810209	SD COAL CUSTOMERS
2	474.13	D	16004400239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060	12/07/2015	OB0401	12/07/2015	102795.97	119975	16004300238	07/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	20496.00	C	16004300238	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20496.00	D	16004300238	810209	SD COAL CUSTOMERS
3	102795.97	D	16004300238	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 287126.1

CONSIGNEE CODE & NAME : 601719 MAA SHAKAMBARI SALES & TRADERS
 PMTB/4502/2015/0041 08/06/2015 819542 08/06/2015 1575.29 118997 15045605681 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1575.29	D	15045605681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819543 08/06/2015 1575.31 118998 15045705682 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1575.31	D	15045705682	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3150.6

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CONSIGNEE CODE & NAME : 601721 AGARWAL FUEL CORPORATION PVT LTD
 PMTB/4502/2015/0006 17/04/2015 818432 17/04/2015 25857.72 118136 15038104820 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15038104820	810209	SD COAL CUSTOMERS
2	25849.72	D	15038104820	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0141 17/01/2016 924142 17/01/2016 0 121498 16013201757 12/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	755964.00	C	16013201757	000705	PENALTY RECOVERED FROM CUSTOMERS
2	755964.00	D	16013201757	810209	SD COAL CUSTOMERS
3	2595005.80	D	16013201757	810210	COAL SALE DEPOSIT REALISATION
4	2595005.80	C	16013201757	810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 25857.72

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CONSIGNEE CODE & NAME :		601722		UTKAL ASSOCIATES PRIVATE LIMITED			
PMTB/4502/2015/0002	12/04/2015	924042	12/04/2015	638030.86	117056	15047403744	22/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102400.00	C	15047403744	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	102400.00	D	15047403744	810209	SD COAL CUSTOMERS		
3	638030.86	D	15047403744	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0003	12/04/2015	924058	12/04/2015	419168	117057	15030403745	22/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	64000.00	C	15030403745	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	64000.00	D	15030403745	810209	SD COAL CUSTOMERS		
3	419168.00	D	15030403745	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0007	20/04/2015	818486	20/04/2015	1386.34	117756	15022604441	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1290.00	D	15022604441	810209	SD COAL CUSTOMERS		
2	96.34	D	15022604441	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0025	19/05/2015	819030	19/05/2015	3067.21	118460	15039105144	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3067.21	D	15039105144	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0025	19/05/2015	819031	19/05/2015	3067.2	118461	15039205145	06/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3067.20	D	15039205145	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0039	08/06/2015	819369	08/06/2015	1654.29	118787	15036505470	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1654.29	D	15036505470	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0042	09/06/2015	819625	09/06/2015	784.92	118786	15073505469	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	784.92	D	15073505469	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1067158.82

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CONSIGNEE CODE & NAME : 601727

SHRI RAM COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6588.00	C	15039205745	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6588.00	D	15039205745	810209	SD COAL CUSTOMERS
3	33043.09	D	15039205745	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	781.40	D	15082205746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.67	D	16004800257	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4680.00	D	15039205745	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4680.00	C	15039205745	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 34540.16

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CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.83	D	15066304868	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	908.95	D	15031504869	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1941.97	D	15077305671	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.92	D	15080105670	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.92	D	15080105670	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0053 28/06/2015 233905 119726 15047506413 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64000.00	C	15047506413	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64000.00	D	15047506413	810209	SD COAL CUSTOMERS
3	233905.00	D	15047506413	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0052 28/06/2015 CO2078 28/06/2015 1001.99 119724 15047306411 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1001.99	D	15047306411	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2126 28/06/2015 1101.36 119725 15087706412 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101.36	D	15087706412	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167 25/02/2016 822148 25/02/2016 0 112603 14089006379 05/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.42	D	14089006379	810210	COAL SALE DEPOSIT REALISATION
2	330.42	C	14089006379	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0167 25/02/2016 822149 25/02/2016 0 117430 15015404077 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.48	D	15015404077	810210	COAL SALE DEPOSIT REALISATION
2	270.48	C	15015404077	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0181 12/03/2016 905347 12/03/2016 0 120245 16002900506 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55.00	D	16002900506	810209	SD COAL CUSTOMERS
2	1369.83	D	16002900506	810210	COAL SALE DEPOSIT REALISATION
3	1369.83	C	16002900506	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	55.00	C	16002900506	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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CONSIGNEE TOTAL : 239720.02

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CONSIGNEE CODE & NAME :		GMR KAMALANGA ENERGY LIMITED					
PMTB/4502/2015/0141	17/01/2016	924172	17/01/2016	0	122414	16018802669	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2692.00	D	16018802669	810209	SD COAL CUSTOMERS		
2	52251.27	D	16018802669	810210	COAL SALE DEPOSIT REALISATION		
3	54943.27	C	16018802669	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2015/0167	25/02/2016	822135	25/02/2016	36555.32	122413	16010202668	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36555.32	D	16010202668	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0167	25/02/2016	822136	25/02/2016	21596.27	122415	16011502670	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21596.27	D	16011502670	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0167	25/02/2016	822137	25/02/2016	21059.15	122412	16019002667	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21059.15	D	16019002667	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0167	25/02/2016	822138	25/02/2016	191.93	122102	16014302355	25/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	191.93	D	16014302355	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0167	25/02/2016	822139	25/02/2016	162.24	122104	16010002357	25/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	162.24	D	16010002357	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0167	25/02/2016	822140	25/02/2016	155.16	122103	16014402356	25/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.16	D	16014402356	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 79720.07

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601731		NARAYANI COAL TRADERS			
PMTB/4502/2015/0020	05/05/2015	OB0190	05/05/2015	1252.49	118316	15035804999	04/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	145.00	D	15035804999 810209 SD COAL CUSTOMERS
				2	1107.49	D	15035804999 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819604	09/06/2015	3490.43	118886	15076205570	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	392.00	D	15076205570 810209 SD COAL CUSTOMERS
				2	3098.43	D	15076205570 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0059	12/07/2015	OB0346	12/07/2015	665.66	119992	16004700255	08/04/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	665.66	D	16004700255 810210 COAL SALE DEPOSIT REALISATION
CONSIGNEE TOTAL :				5408.58			

CONSIGNEE CODE & NAME :		601732		JAY GURU COAL DEPOT			
PMTB/4502/2015/0004	12/04/2015	818251	12/04/2015	202.61	117374		
				SL NO	AMOUNT	DR/CR	REMARK
				1	202.61	D	15016304108 810210 COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0025	19/05/2015	819028	19/05/2015	404.09	118405	15038205088	05/02/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	404.09	D	15038205088 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0039	08/06/2015	819374	08/06/2015	357.27	118888	15037205572	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	4.00	D	15037205572 810209 SD COAL CUSTOMERS
				2	353.27	D	15037205572 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	08/06/2015	819595	08/06/2015	248.63	118941	15078705625	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	248.63	D	15078705625 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0042	09/06/2015	819608	09/06/2015	784.91	118893	15076605577	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK
				1	784.91	D	15076605577 810210 COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100136.00	C	15046906393	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100136.00	D	15046906393	810209	SD COAL CUSTOMERS
3	378465.37	D	15046906393	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 380462.88

CONSIGNEE CODE & NAME : 601734 MANOJ KUMAR SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.74	D	15012603978	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	726.62	D	15064804805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028.80	D	15073005451	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.94	D	15029804806	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1553.76	D	15031605502	810210	COAL SALE DEPOSIT REALISATION

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

1	1768.96	D	15031905505	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054 28/06/2015 CL0031 28/06/2015 146241 119598 15045706286 27/03/2015					

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

1	40000.00	C	15045706286	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	15045706286	810209	SD COAL CUSTOMERS
3	146241.00	D	15045706286	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052 28/06/2015 C02087 28/06/2015 2420.9 119597 15045806285 27/03/2015					

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

1	76.00	D	15045806285	810209	SD COAL CUSTOMERS
2	2344.90	D	15045806285	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0052 28/06/2015 C02097 28/06/2015 357.35 119599 15040006287 27/03/2015					

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

1	357.35	D	15040006287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804026 24/01/2016 0 120287 16006300548 08/05/2015					

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

1	27200.00	C	16006300548	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27200.00	D	16006300548	810209	SD COAL CUSTOMERS
3	132951.36	D	16006300548	810210	COAL SALE DEPOSIT REALISATION
4	132951.36	C	16006300548	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 154798.07

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CONSIGNEE CODE & NAME : 601738 M/S ALOK RANJAN MOHANTY

PMTB/4502/2015/0003 12/04/2015 818185 12/04/2015 5970.51 117970					

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

1	1600.00	D	15066804665	810209	SD COAL CUSTOMERS
2	4370.51	D	15066804665	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818215 12/04/2015 119.5 117797					

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

1	119.50	D	15023504482	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0004	13/04/2015	818318	13/04/2015	2284.81	117972		15005304667	27/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	480.00	D	15005304667	810209	SD COAL CUSTOMERS
				2	1804.81	D	15005304667	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0005	13/04/2015	818336	13/04/2015	288.13	117798		15031204483	16/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	56.00	D	15031204483	810209	SD COAL CUSTOMERS
				2	232.13	D	15031204483	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0005	13/04/2015	818348	13/04/2015	1605.53	116728		15026703413	18/12/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	320.00	D	15026703413	810209	SD COAL CUSTOMERS
				2	1285.53	D	15026703413	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0017	30/04/2015	818598	30/04/2015	124.85	117971		15032404666	27/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	736.00	D	15032404666	810209	SD COAL CUSTOMERS
				2	611.15	C	15032404666	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818671	03/05/2015	1878.07	118764		15036205447	26/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1878.07	D	15036205447	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 727 of 85					
PMTB/4502/2015/0019	03/05/2015	818763	03/05/2015	3569.69	118287		15068204970	04/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	640.00	D	15068204970	810209	SD COAL CUSTOMERS
				2	2929.69	D	15068204970	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0020	05/05/2015	OB0182	05/05/2015	1906.36	118288		15034904971	04/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1906.36	D	15034904971	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0021	06/05/2015	818839	06/05/2015	834.44	118061		15027904745	30/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	834.44	D	15027904745	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819525	08/06/2015	1899.08	119050		15038905735	10/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1899.08	D	15038905735	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0041	08/06/2015	819556	08/06/2015	2823.15	119127	15082705812	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2823.15	D	15082705812	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0043	09/06/2015	819674	09/06/2015	1214.94	119126	15047705811	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1214.94	D	15047705811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0043	09/06/2015	819675	09/06/2015	16862.83	119128	15047805813	11/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2312.00	D	15047805813	810209	SD COAL CUSTOMERS
2	14550.83	D	15047805813	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047	25/06/2015	803971	25/06/2015	312247	120029	16004600292	09/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84000.00	C	16004600292	000705	PENALTY RECOVERED FROM CUSTOMERS
2	84000.00	D	16004600292	810209	SD COAL CUSTOMERS
3	312247.00	D	16004600292	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047	25/06/2015	803985	25/06/2015	594771	119702	15046806389	31/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160000.00	C	15046806389	000705	PENALTY RECOVERED FROM CUSTOMERS
2	160000.00	D	15046806389	810209	SD COAL CUSTOMERS
3	594771.00	D	15046806389	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 948399.89

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601740 M/S MAA DURGA SUPPLIERS

PMTB/4502/2015/0007	20/04/2015	818487	20/04/2015	874.47	117762	15022804447	16/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	805.00	D	15022804447	810209	SD COAL CUSTOMERS
2	69.47	D	15022804447	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0022	08/05/2015	080222	08/05/2015	505.67	118382	15037005065	05/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 505.67 D 15037005065 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0038 06/06/2015 819306 06/06/2015 40156.76 119065 15039305750 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8000.00	C	15039305750	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8000.00	D	15039305750	810209	SD COAL CUSTOMERS
3	40156.76	D	15039305750	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819555 08/06/2015 605.92 119064 15082305749 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	605.92	D	15082305749	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0053 28/06/2015 CN0067 28/06/2015 147201 119835 16002100098 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	16002100098	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	16002100098	810209	SD COAL CUSTOMERS
3	147201.00	D	16002100098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0196 31/03/2016 905593 31/03/2016 0 119065

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8000.00	D	15039305750	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8000.00	C	15039305750	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 189343.82

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CONSIGNEE CODE & NAME : 601743 SIDDHI VINAYAK ESTCON PVT.LTD

PMTB/4502/2015/0004 12/04/2015 818252 12/04/2015 273.9 117744

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.90	D	15021804405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 12/04/2015 818275 12/04/2015 111.7 118168 15030904853 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.70	D	15030904853	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0018 03/05/2015 818655 03/05/2015 988.04 118876 15075905560 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	4.00	D	15075905560	810209	SD COAL CUSTOMERS
				2	984.04	D	15075905560	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0018	03/05/2015	818729	03/05/2015	2104	118896			15076705580	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2104.00	D	15076705580	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818776	03/05/2015	268.51	118877			15075705561	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	268.51	D	15075705561	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0019	03/05/2015	818787	03/05/2015	305.76	118874			15037105558	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	305.76	D	15037105558	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0038	06/06/2015	924071	06/06/2015	480.93	119729			15047606416	31/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	480.93	D	15047606416	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0040	08/06/2015	819449	08/06/2015	231.15	119731			15089206418	31/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	231.15	D	15089206418	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0052	28/06/2015	CO2127	28/06/2015	1928.34	119730			15087906417	31/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28.00	D	15087906417	810209	SD COAL CUSTOMERS
				2	1900.34	D	15087906417	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0143	22/01/2016	924241	22/01/2016	130.88	120367			16007600628	11/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	25600.00	C	16007600628	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	25600.00	D	16007600628	810209	SD COAL CUSTOMERS
				3	125153.83	D	16007600628	810210	COAL SALE DEPOSIT REALISATION
				4	125022.95	C	16007600628	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2015/0143	22/01/2016	924242	22/01/2016	76478.22	120377			16002300638	11/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	19200.00	C	16002300638	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	19200.00	D	16002300638	810209	SD COAL CUSTOMERS

3 76478.22 D 16002300638 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 83301.43

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601753

OMM JAYA JAGANNATH TRADERS

PMTB/4502/2015/0004 12/04/2015 818242 12/04/2015 8625.14 117423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	15051404070	810209	SD COAL CUSTOMERS
2	7025.14	D	15051404070	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 12/04/2015 818254 12/04/2015 206362.69 116761

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	15051403446	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	15051403446	810209	SD COAL CUSTOMERS
3	206362.69	D	15051403446	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 13/04/2015 818288 13/04/2015 21273.96 109671

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21273.96	D	14043803460	810210	COAL SALE DEPOSIT REALISATION

243445.63

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0025 19/05/2015 819039 19/05/2015 6135.18 118470 15040005154 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	15040005154	810209	SD COAL CUSTOMERS
2	5135.18	D	15040005154	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819589 08/06/2015 1048.66 118999 15080605683 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1048.66	D	15080605683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167 24/02/2016 822103 24/02/2016 0 116761

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	D	15051403446	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	C	15051403446	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601757 ANKIT KUMAR AGRAWAL

PMTB/4502/2015/0004 13/04/2015 818279 13/04/2015 458.49 116756 15026903441 18/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458.49	D	15026903441	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0005 13/04/2015 818334 13/04/2015 5966.79 117706 15030804391 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1504.00	D	15030804391	810209	SD COAL CUSTOMERS
2	4462.79	D	15030804391	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0006 17/04/2015 818422 17/04/2015 12629.5 118159 15038404844 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2556.00	D	15038404844	810209	SD COAL CUSTOMERS
2	10073.50	D	15038404844	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0007 17/04/2015 818444 17/04/2015 1203.28 118160 15005804845 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1203.28	D	15005804845	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819491 08/06/2015 644.3 118812 15043905495 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	644.30	D	15043905495	810210	COAL SALE DEPOSIT REALISATION

22840.46

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0041 08/06/2015 819492 08/06/2015 660.47 118813 15044005496 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	660.47	D	15044005496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819493 08/06/2015 1277.63 118814 15044105497 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1277.63	D	15044105497	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0158 07/02/2016 924298 07/02/2016 0 120007 16003800270 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433.25	D	16003800270	810210	COAL SALE DEPOSIT REALISATION
2	433.25	C	16003800270	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924299 07/02/2016 0 117837 15034604521 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.00	D	15034604521	810209	SD COAL CUSTOMERS
2	2856.59	D	15034604521	810210	COAL SALE DEPOSIT REALISATION
3	3712.59	C	15034604521	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0158 07/02/2016 924300 07/02/2016 0 105425 13030006536 07/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2914.24	D	13030006536	810210	COAL SALE DEPOSIT REALISATION
2	2914.24	C	13030006536	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924301 07/02/2016 0 120006 16003700269 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1083.64	D	16003700269	810210	COAL SALE DEPOSIT REALISATION
2	1083.64	C	16003700269	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924302 07/02/2016 0 120008 16003900271 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.07	D	16003900271	810210	COAL SALE DEPOSIT REALISATION
2	696.07	C	16003900271	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601765 SIDDHI VINAYAK ENTERPRISES

PMTB/4502/2015/0022 08/05/2015 OB0217 08/05/2015 398.32 118032 15026804716 29/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398.32	D	15026804716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819566 08/06/2015 931.1 119008 15080905692 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	931.10	D	15080905692	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803961 25/06/2015 235023 119877 16002300140 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64000.00	C	16002300140	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64000.00	D	16002300140	810209	SD COAL CUSTOMERS
3	235023.00	D	16002300140	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 236352.42

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601766 MAA BUDHI IMPEX PRIVATE LIMITED

PMTB/4502/2015/0016 30/04/2015 818566 30/04/2015 1476.66 114833

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16524.00	C	15024701547	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16524.00	D	15024701547	810209	SD COAL CUSTOMERS
3	1476.66	D	15024701547	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0017 30/04/2015 818569 30/04/2015 4083627.52 117064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800000.00	C	15059603752	000705	PENALTY RECOVERED FROM CUSTOMERS
2	800000.00	D	15059603752	810209	SD COAL CUSTOMERS
3	4083627.52	D	15059603752	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167 24/02/2016 822107 24/02/2016 0 117064

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74412.00	D	15059603752	000705	PENALTY RECOVERED FROM CUSTOMERS
2	74412.00	C	15059603752	810224	AMOUNT SET-ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 4085104.18

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601767 SRI BALAJEE CO

PMTB/4502/2015/0028 28/05/2015 OB0277 28/05/2015 1770.29 119601 15086306289 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770.29	D	15086306289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0158 07/02/2016 924276 07/02/2016 0 113983

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37187.29	D	15004000714	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37187.29	C	15004000714	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 1770.29

CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

PMTB/4502/2015/0141 17/01/2016 924158 17/01/2016 4883.79 121752 16015202005 24/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4883.79	D	16015202005	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0141 17/01/2016 924159 17/01/2016 69977.91 121753 16012302006 24/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17744.00	C	16012302006	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17744.00	D	16012302006	810209	SD COAL CUSTOMERS
3	72263.08	D	16012302006	810210	COAL SALE DEPOSIT REALISATION
4	2285.17	C	16012302006	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0179 07/03/2016 0B0568 07/03/2016 175.96 121359 16009701620 24/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.96	D	16009701620	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 75037.66

CONSIGNEE CODE & NAME : 601771 MOTHER COAL AND COKE TRADERS

PMTB/4502/2015/0035 31/05/2015 803822 31/05/2015 682.21 119398 15026606084 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	682.21	D	15026606084	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 31/05/2015 803837 31/05/2015 647.26 118901 15023005585 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	647.26	D	15023005585	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0037	01/06/2015	803916	01/06/2015	1383.97	118902		15032405586	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1383.97	D	15032405586	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0041	08/06/2015	819531	08/06/2015	1343.98	119402		15043606088	25/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1343.98	D	15043606088	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819766	22/06/2015	219.71	118205		15066804889	03/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	219.71	D	15066804889	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819768	22/06/2015	138.53	118207		15025804891	03/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	138.53	D	15025804891	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819769	22/06/2015	100.43	118204		15008004888	03/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	100.43	D	15008004888	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0046	22/06/2015	819775	22/06/2015	105.58	116468			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	105.58	D	15020103155	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819791	22/06/2015	600.81	118206		15032304890	03/02/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	600.81	D	15032304890	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0046	22/06/2015	819792	22/06/2015	2884.49	118900		15008405584	02/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2884.49	D	15008405584	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0053	28/06/2015	819859	28/06/2015	567.47	119397		15041106083	25/03/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	567.47	D	15041106083	810210
								COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0077 28/06/2015 1739.08 119932 16000300195 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1739.08	D	16000300195	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0059 12/07/2015 OB0317 12/07/2015 1462.57 119401 15083006087 25/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1462.57	D	15083006087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0361 12/07/2015 1341.33 119933 16003500196 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1341.33	D	16003500196	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 13217.42

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CONSIGNEE CODE & NAME : 601772 BHOL ENTERPRISE

PMTB/4502/2015/0025 19/05/2015 819060 19/05/2015 322.42 118359 15036105042 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.42	D	15036105042	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819588 08/06/2015 1987.31 118996 15080505680 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1987.31	D	15080505680	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0047 25/06/2015 803974 25/06/2015 260.46 120056 16005000322 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.46	D	16005000322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803975 25/06/2015 260.46 120057 16005100323 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.46	D	16005100323	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0367 12/07/2015 182.7 120058 16003400324 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.70	D	16003400324	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	16006600566	810209	SD COAL CUSTOMERS
2	1919.14	D	16006600566	810210	COAL SALE DEPOSIT REALISATION
3	1919.14	C	16006600566	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	100.00	C	16006600566	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	16017401059	810209	SD COAL CUSTOMERS
2	108.51	D	16017401059	810210	COAL SALE DEPOSIT REALISATION
3	330.00	C	16017401059	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	108.51	C	16017401059	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	16004101058	810209	SD COAL CUSTOMERS
2	202.79	D	16004101058	810210	COAL SALE DEPOSIT REALISATION
3	200.00	C	16004101058	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	202.79	C	16004101058	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 3013.35

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601773	OMM SHREE SAIRAM TRADERS					
PMTB/4502/2015/0023	12/05/2015	818909	12/05/2015	671.26	118714	15021405397	26/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	671.26	D	15021405397	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0028	28/05/2015	0B0273	28/05/2015	1831.96	119571	15085506259	27/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1 1831.96 D 15085506259 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0052 28/06/2015 CO2083 28/06/2015 1333.99 119426 15043906112 25/03/2015

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

1 1333.99 D 15043906112 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0057 05/07/2015 819937 05/07/2015 260.46 119425 15041406111 25/03/2015

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

1 260.46 D 15041406111 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0398 12/07/2015 1852.22 120224 16005300485 06/05/2015

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

1 1852.22 D 16005300485 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0060 12/07/2015 OB0439 12/07/2015 3420.99 120262 16004100523 06/05/2015

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

1 3420.99 D 16004100523 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 9370.88

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CONSIGNEE CODE & NAME : 601774 JAI MATADI TRADING AND TRANSPORTING CO

PMTB/4502/2015/0017 30/04/2015 818591 30/04/2015 3061.95 117986 15037804682 27/01/2015

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

1 1600.00 D 15037804682 810209 SD COAL CUSTOMERS

2 1461.95 D 15037804682 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0017 03/05/2015 818621 03/05/2015 783.66 118497 15029605180 09/02/2015

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

1 783.66 D 15029605180 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0020 05/05/2015 OB0166 05/05/2015 611.16 118095 15029004779 30/01/2015

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

1 611.16 D 15029004779 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0022 08/05/2015 OB0211 08/05/2015 587.24 117979 15025604675 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	587.24	D	15025604675	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819013 19/05/2015 5626.36 117746 15035904431 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	15035904431	810209	SD COAL CUSTOMERS
2	4026.36	D	15035904431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 OB0267 28/05/2015 2214.37 119485 15084106171 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2214.37	D	15084106171	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819370 08/06/2015 1245.08 118788 15036605471 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.08	D	15036605471	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 09/06/2015 819626 09/06/2015 1352.46 118789 15073605472 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352.46	D	15073605472	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0057 05/07/2015 819947 05/07/2015 392180.68 119484 15042806170 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107200.00	C	15042806170	000705	PENALTY RECOVERED FROM CUSTOMERS
2	107200.00	D	15042806170	810209	SD COAL CUSTOMERS
3	392180.68	D	15042806170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0313 12/07/2015 1023 119483 15038406169 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1023.00	D	15038406169	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0060 12/07/2015 OB0436 12/07/2015 601.19 119879 16001300142 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	601.19	D	16001300142	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0158 07/02/2016 924275 07/02/2016 0 113981

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89552.00	D	15003800712	000705	PENALTY RECOVERED FROM CUSTOMERS
2	89552.00	C	15003800712	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

1	67824.00	D	15004400806	000705	PENALTY RECOVERED FROM CUSTOMERS
2	67824.00	C	15004400806	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0158 07/02/2016 924277 07/02/2016 0 114060					

PMTB/4502/2015/0158 07/02/2016 924278 07/02/2016 0 114061					

1	27911.03	D	15004500807	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27911.03	C	15004500807	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0196 31/03/2016 905601 31/03/2016 0 119484					

1	70400.00	D	15042806170	000705	PENALTY RECOVERED FROM CUSTOMERS
2	70400.00	C	15042806170	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :			409287.15		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	589.95	D	15078105709	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0017 03/05/2015 818635 03/05/2015 589.95 119025 15078105709 09/03/2015					

PMTB/4502/2015/0018 03/05/2015 818678 03/05/2015 498475 116564 15041403250 15/12/2014					

1	80000.00	C	15041403250	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	15041403250	810209	SD COAL CUSTOMERS
3	498475.00	D	15041403250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818759 03/05/2015 421.06 118093 15067304777 30/01/2015					

1	421.06	D	15067304777	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0021 06/05/2015 818822 06/05/2015 362.18 118105 15029504789 30/01/2015					

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

1 362.18 D 15029504789 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0028 28/05/2015 OB0258 28/05/2015 518862 116565 15027403251 15/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	15027403251	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	15027403251	810209	SD COAL CUSTOMERS
3	518862.00	D	15027403251	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0034 31/05/2015 819174 31/05/2015 1140.35 119023 15033205707 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	15033205707	810209	SD COAL CUSTOMERS
2	1040.35	D	15033205707	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0037 01/06/2015 803948 01/06/2015 589.95 119024 15078005708 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	589.95	D	15078005708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819524 08/06/2015 1326.84 119027 15038605711 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1326.84	D	15038605711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819570 08/06/2015 633.73 119026 15081305710 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	633.73	D	15081305710	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0047 25/06/2015 803984 25/06/2015 19672.6 119699 15046706386 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5324.00	C	15046706386	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5324.00	D	15046706386	810209	SD COAL CUSTOMERS
3	19672.60	D	15046706386	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1042073.66

CONSIGNEE CODE & NAME :		601779		EASTERN COAL TRADERS			
PMTB/4502/2015/0181	12/03/2016	905350	12/03/2016	0	113264	15000100008	06/04/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4.00	D	15000100008	810209	SD COAL CUSTOMERS		
2	170.53	D	15000100008	810210	COAL SALE DEPOSIT REALISATION		
3	4.00	C	15000100008	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	170.53	C	15000100008	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL :				0			
=====							

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CONSIGNEE CODE & NAME :		601782		VEDANTA LIMITED			
PMTB/4502/2015/0034	30/05/2015	819159	30/05/2015	113892.57	119083	15045305768	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11216.00	C	15045305768	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	11216.00	D	15045305768	810209	SD COAL CUSTOMERS		
3	113892.57	D	15045305768	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0035	31/05/2015	819213	31/05/2015	52164.38	119086	15044005771	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	440.00	D	15044005771	810209	SD COAL CUSTOMERS		
2	51724.38	D	15044005771	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2015/0038	06/06/2015	819311	06/06/2015	5353201.62	119084	15046205769	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1333604.00	C	15046205769	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1333604.00	D	15046205769	810209	SD COAL CUSTOMERS		
3	5353201.62	D	15046205769	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2015/0039	08/06/2015	819338	08/06/2015	48541.48	119085	15036305770	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48541.48	D	15036305770	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2015/0041	08/06/2015	819547	08/06/2015	59425	119087	15046305772	10/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59425.00	D	15046305772	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2015/0154 03/02/2016 905142 03/02/2016 0 120937 16011901193 15/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15341032.00	C	16011901193	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15341032.00	D	16011901193	810209	SD COAL CUSTOMERS
3	63289558.75	D	16011901193	810210	COAL SALE DEPOSIT REALISATION
4	56188130.79	C	16011901193	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	7101427.96	C	16011901193	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0154 03/02/2016 905148 03/02/2016 0 120429 16005900689 12/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123680.00	C	16005900689	000705	PENALTY RECOVERED FROM CUSTOMERS
2	123680.00	D	16005900689	810209	SD COAL CUSTOMERS
3	280017.47	D	16005900689	810210	COAL SALE DEPOSIT REALISATION
4	280017.47	C	16005900689	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2015/0154 03/02/2016 905149 03/02/2016 0 121193 16008501454 08/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49020.00	C	16008501454	000705	PENALTY RECOVERED FROM CUSTOMERS
2	49020.00	D	16008501454	810209	SD COAL CUSTOMERS
3	257936.08	D	16008501454	810210	COAL SALE DEPOSIT REALISATION
4	257936.08	C	16008501454	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0154 03/02/2016 905150 03/02/2016 0 121394 16010501655 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3926048.00	C	16010501655	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3926048.00	D	16010501655	810209	SD COAL CUSTOMERS
3	18772480.60	D	16010501655	810210	COAL SALE DEPOSIT REALISATION
4	18772480.60	C	16010501655	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0154 03/02/2016 905151 03/02/2016 0 119839 16000500102 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3372252.00	C	16000500102	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3372252.00	D	16000500102	810209	SD COAL CUSTOMERS
3	16044633.93	D	16000500102	810210	COAL SALE DEPOSIT REALISATION

4 16044633.93 C 16000500102 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2015/0154 03/02/2016 905153 03/02/2016 0 119842 16000600105 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1845812.00	C	16000600105	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1845812.00	D	16000600105	810209	SD COAL CUSTOMERS
3	8782138.44	D	16000600105	810210	COAL SALE DEPOSIT REALISATION
4	8782138.44	C	16000600105	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905165 03/02/2016 0 121396 16012201657 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8848.00	C	16012201657	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8848.00	D	16012201657	810209	SD COAL CUSTOMERS
3	43983.65	D	16012201657	810210	COAL SALE DEPOSIT REALISATION
4	43983.65	C	16012201657	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154 03/02/2016 905166 03/02/2016 0 121768 16012602021 25/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17352.00	C	16012602021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17352.00	D	16012602021	810209	SD COAL CUSTOMERS
3	59113.06	D	16012602021	810210	COAL SALE DEPOSIT REALISATION
4	59113.06	C	16012602021	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0154 03/02/2016 905167 03/02/2016 0 121191 16009901452 08/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13024.00	C	16009901452	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13024.00	D	16009901452	810209	SD COAL CUSTOMERS
3	74833.63	D	16009901452	810210	COAL SALE DEPOSIT REALISATION
4	74833.63	C	16009901452	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0155 03/02/2016 905168 03/02/2016 0 120755 16004301012 05/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81352.56	D	16004301012	810210	COAL SALE DEPOSIT REALISATION

2 81352.56 C 16004301012 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2015/0155 03/02/2016 905170 03/02/2016 0 121756 16015302009 24/08/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 25548.00 C 16015302009 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 25548.00 D 16015302009 810209 SD COAL CUSTOMERS
3 87174.63 D 16015302009 810210 COAL SALE DEPOSIT
REALISATION
4 87174.63 C 16015302009 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2015/0155 03/02/2016 905174 03/02/2016 0 120430 16005400690 12/05/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 70348.00 C 16005400690 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 70348.00 D 16005400690 810209 SD COAL CUSTOMERS
3 137687.85 D 16005400690 810210 COAL SALE DEPOSIT
REALISATION
4 137687.85 C 16005400690 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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CONSIGNEE TOTAL : 5627225.05
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CONSIGNEE CODE & NAME : 601785 SESA STERLITE LIMITED

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PMTB/4502/2015/0006 17/04/2015 818406 17/04/2015 21016454.43 117605 15032904290 15/01/2015
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 8376564.00 C 15032904290 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 8376564.00 D 15032904290 810209 SD COAL CUSTOMERS
3 21016454.43 D 15032904290 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0007 17/04/2015 818446 17/04/2015 31912.55 118325 15006305008 04/02/2015
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 20.00 D 15006305008 810209 SD COAL CUSTOMERS
2 31892.55 D 15006305008 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2015/0023 12/05/2015 818926 12/05/2015 9629875.26 118328 15041405011 04/02/2015
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 2793388.00 C 15041405011 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 2793388.00 D 15041405011 810209 SD COAL CUSTOMERS
3 9629875.26 D 15041405011 810210 COAL SALE DEPOSIT
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REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5699608.00	C	15038805012	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5699608.00	D	15038805012	810209	SD COAL CUSTOMERS
3	21486425.26	D	15038805012	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205820.00	C	15039405010	000705	PENALTY RECOVERED FROM CUSTOMERS
2	205820.00	D	15039405010	810209	SD COAL CUSTOMERS
3	881813.90	D	15039405010	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43122.97	D	15013505009	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24252.00	C	16012101656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24252.00	D	16012101656	810209	SD COAL CUSTOMERS
3	120688.19	D	16012101656	810210	COAL SALE DEPOSIT REALISATION
4	120688.19	C	16012101656	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1451784.00	C	16001400125	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1451784.00	D	16001400125	810209	SD COAL CUSTOMERS
3	5804183.76	D	16001400125	810210	COAL SALE DEPOSIT REALISATION
4	5804183.76	C	16001400125	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29575.00	C	16008601458	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29575.00	D	16008601458	810209	SD COAL CUSTOMERS
3	106341.95	D	16008601458	810210	COAL SALE DEPOSIT REALISATION
4	106341.95	C	16008601458	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21852.00	C	16007401013	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21852.00	D	16007401013	810209	SD COAL CUSTOMERS
3	104573.90	D	16007401013	810210	COAL SALE DEPOSIT REALISATION
4	104573.90	C	16007401013	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1207804.00	C	16011201174	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1207804.00	D	16011201174	810209	SD COAL CUSTOMERS
3	5116085.84	D	16011201174	810210	COAL SALE DEPOSIT REALISATION
4	5116085.84	C	16011201174	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15708.00	C	16005000877	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15708.00	D	16005000877	810209	SD COAL CUSTOMERS
3	412012.25	D	16005000877	810210	COAL SALE DEPOSIT REALISATION
4	412012.25	C	16005000877	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2662016.00	C	16011501177	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2662016.00	D	16011501177	810209	SD COAL CUSTOMERS
3	11440921.58	D	16011501177	810210	COAL SALE DEPOSIT REALISATION
4	11440921.58	C	16011501177	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19626.21	D	16003200879	810210	COAL SALE DEPOSIT REALISATION
2	19626.21	C	16003200879	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120629	D	16008300895	20/05/2015	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19460.00	C	16008300895	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19460.00	D	16008300895	810209	SD COAL CUSTOMERS
3	21505.98	D	16008300895	810210	COAL SALE DEPOSIT REALISATION
4	21505.98	C	16008300895	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0154 03/02/2016 905164 03/02/2016 0 120432 16000300692 12/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56616.00	C	16000300692	000705	PENALTY RECOVERED FROM CUSTOMERS
2	56616.00	D	16000300692	810209	SD COAL CUSTOMERS
3	36821.23	D	16000300692	810210	COAL SALE DEPOSIT REALISATION
4	36821.23	C	16000300692	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0155 03/02/2016 905169 03/02/2016 0 120754 16005801011 05/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15260.00	C	16005801011	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15260.00	D	16005801011	810209	SD COAL CUSTOMERS
3	82235.43	D	16005801011	810210	COAL SALE DEPOSIT REALISATION
4	82235.43	C	16005801011	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 53089604.37

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CONSIGNEE CODE & NAME : 601787 HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)

PMTB/4502/2015/0003 12/04/2015 818227 12/04/2015 408.13 117792

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.13	D	15011304477	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 13/04/2015 818313 13/04/2015 138.21 116607 15003803293 16/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.21	D	15003803293	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 13/04/2015 818319 13/04/2015 525.19 118255 15006004939 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	525.19	D	15006004939	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	15006104940	810209	SD COAL CUSTOMERS
2	788.63	D	15006104940	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.77	D	15026903294	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.53	D	15027003295	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.84	D	15031004476	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.76	D	15025803288	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.20	D	15025903290	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.22	D	15026003292	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12646.73	D	15034804523	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	53919.67				

				1	1568.00	D	15039805033	810209	SD COAL CUSTOMERS
				2	52351.67	D	15039805033	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0022	08/05/2015	OB0237	08/05/2015	58051.97	118348		15039605031	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3852.00	D	15039605031	810209	SD COAL CUSTOMERS
				2	54199.97	D	15039605031	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0022	08/05/2015	OB0239	08/05/2015	719162.63	118353		15042005036	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	515580.00	C	15042005036	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	515580.00	D	15042005036	810209	SD COAL CUSTOMERS
				3	719162.63	D	15042005036	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0022	08/05/2015	OB0240	08/05/2015	78412.43	118352		15041905035	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	19200.00	C	15041905035	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	19200.00	D	15041905035	810209	SD COAL CUSTOMERS
				3	78412.43	D	15041905035	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0022	08/05/2015	OB0241	08/05/2015	57734.12	118351		15041805034	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7656.00	C	15041805034	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	7656.00	D	15041805034	810209	SD COAL CUSTOMERS
				3	57734.12	D	15041805034	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0023	13/05/2015	818946	13/05/2015	1317174.22	118338		15038905021	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	333568.00	C	15038905021	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	333568.00	D	15038905021	810209	SD COAL CUSTOMERS
				3	1317174.22	D	15038905021	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0023	13/05/2015	818947	13/05/2015	47318.01	118339		15039005022	05/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1380.00	D	15039005022	810209	SD COAL CUSTOMERS
				2	45938.01	D	15039005022	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0035 31/05/2015 819215 31/05/2015 12499.96 119100 15044205785 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	408.00	D	15044205785	810209	SD COAL CUSTOMERS		
2	12091.96	D	15044205785	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0035	31/05/2015	819216	31/05/2015	19936.84	119101	15044305786	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1392.00	D	15044305786	810209	SD COAL CUSTOMERS		
2	18544.84	D	15044305786	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0035	31/05/2015	819217	31/05/2015	10550.92	119102	15044405787	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10550.92	D	15044405787	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039	08/06/2015	819340	08/06/2015	35723.3	119106	15036505791	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	35723.30	D	15036505791	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0039	08/06/2015	819341	08/06/2015	53334.98	119107	15036605792	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53334.98	D	15036605792	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0043	09/06/2015	819644	09/06/2015	86112	119104	15005605789	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	86112.00	D	15005605789	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0043	09/06/2015	819668	09/06/2015	31598.29	119105	15046805790	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31598.29	D	15046805790	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0043	09/06/2015	819669	09/06/2015	40604.93	119108	15046905793	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40604.93	D	15046905793	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0043	09/06/2015	819670	09/06/2015	40604.92	119109	15047005794	10/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40604.92	D	15047005794	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0053	28/06/2015	819849	28/06/2015	670.66	120443	16002100703	12/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1 670.66 D 16002100703 810210 COAL SALE DEPOSIT
REALISATION

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

1	15238.33	D	16000700244	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 819850 28/06/2015 15238.33 119981 16000700244 07/04/2015					

PMTB/4502/2015/0053 28/06/2015 CN0085 28/06/2015 15393.32 119980 16000600243 07/04/2015					

1	15393.32	D	16000600243	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804074 24/01/2016 717590.02 119986 16001500249 07/04/2015					

1	150492.00	C	16001500249	000705	PENALTY RECOVERED FROM CUSTOMERS
2	150492.00	D	16001500249	810209	SD COAL CUSTOMERS
3	717590.02	D	16001500249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804075 24/01/2016 566633.91 121770 16015802023 25/08/2015					

1	166012.00	C	16015802023	000705	PENALTY RECOVERED FROM CUSTOMERS
2	166012.00	D	16015802023	810209	SD COAL CUSTOMERS
3	566633.91	D	16015802023	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145 24/01/2016 804076 24/01/2016 86657.55 120566 16002600823 18/05/2015					

1	86657.55	D	16002600823	810210	COAL SALE DEPOSIT REALISATION

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

1	15060.00	C	16008401444	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15060.00	D	16008401444	810209	SD COAL CUSTOMERS
3	79764.45	D	16008401444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145 24/01/2016 804077 24/01/2016 79764.45 121183 16008401444 08/07/2015					

PMTB/4502/2015/0145 24/01/2016 804078 24/01/2016 74411.45 122110 16014402363 25/09/2015					

1	13484.00	C	16014402363	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13484.00	D	16014402363	810209	SD COAL CUSTOMERS
3	74411.45	D	16014402363	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11920.00	C	16009801442	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11920.00	D	16009801442	810209	SD COAL CUSTOMERS
3	67849.94	D	16009801442	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17992.00	C	16012402008	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17992.00	D	16012402008	810209	SD COAL CUSTOMERS
3	61789.17	D	16012402008	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53914.69	D	16002700826	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4812.00	C	16002000702	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4812.00	D	16002000702	810209	SD COAL CUSTOMERS
3	53348.96	D	16002000702	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53243.32	D	16002500822	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156188.00	C	16001600302	000705	PENALTY RECOVERED FROM CUSTOMERS
2	156188.00	D	16001600302	810209	SD COAL CUSTOMERS
3	552110.59	D	16001600302	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51924.00	C	16001100245	000705	PENALTY RECOVERED FROM CUSTOMERS
2	51924.00	D	16001100245	810209	SD COAL CUSTOMERS

				3	263358.12	D	16001100245	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0145	24/01/2016	804086	24/01/2016	112851.64	120038		16001500301	09/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26340.00	C	16001500301	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	26340.00	D	16001500301	810209	SD COAL CUSTOMERS
				3	112851.64	D	16001500301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145	24/01/2016	804087	24/01/2016	107605.5	120604		16006900824	18/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	107605.50	D	16006900824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145	24/01/2016	804096	24/01/2016	51713.34	120036		16003200299	09/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8260.00	C	16003200299	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	8260.00	D	16003200299	810209	SD COAL CUSTOMERS
				3	51713.34	D	16003200299	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0145	24/01/2016	804097	24/01/2016	50864.68	120439		16005500699	12/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50864.68	D	16005500699	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145	24/01/2016	804098	24/01/2016	340503.58	120040		16001700303	09/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	239044.00	C	16001700303	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	239044.00	D	16001700303	810209	SD COAL CUSTOMERS
				3	832666.66	D	16001700303	810210	COAL SALE DEPOSIT REALISATION
				4	492163.08	C	16001700303	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154	03/02/2016	905119	03/02/2016	0	119984		16001300247	07/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	183256.00	C	16001300247	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	183256.00	D	16001300247	810209	SD COAL CUSTOMERS
				3	870382.33	D	16001300247	810210	COAL SALE DEPOSIT REALISATION
				4	870382.33	C	16001300247	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517248.00	C	16001400248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	517248.00	D	16001400248	810209	SD COAL CUSTOMERS
3	2427738.10	D	16001400248	810210	COAL SALE DEPOSIT REALISATION
4	2427738.10	C	16001400248	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670616.00	C	16003600253	000705	PENALTY RECOVERED FROM CUSTOMERS
2	670616.00	D	16003600253	810209	SD COAL CUSTOMERS
3	2695175.51	D	16003600253	810210	COAL SALE DEPOSIT REALISATION
4	2695175.51	C	16003600253	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1202604.00	C	16003500252	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1202604.00	D	16003500252	810209	SD COAL CUSTOMERS
3	4822087.61	D	16003500252	810210	COAL SALE DEPOSIT REALISATION
4	4822087.61	C	16003500252	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2591128.00	C	16003300250	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2591128.00	D	16003300250	810209	SD COAL CUSTOMERS
3	9401870.76	D	16003300250	810210	COAL SALE DEPOSIT REALISATION
4	9401870.76	C	16003300250	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	877956.00	C	16003200242	000705	PENALTY RECOVERED FROM CUSTOMERS
2	877956.00	D	16003200242	810209	SD COAL CUSTOMERS
3	3524053.89	D	16003200242	810210	COAL SALE DEPOSIT REALISATION
4	3524053.89	C	16003200242	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	765364.00	C	16003400251	000705	PENALTY RECOVERED FROM CUSTOMERS
2	765364.00	D	16003400251	810209	SD COAL CUSTOMERS
3	3073797.58	D	16003400251	810210	COAL SALE DEPOSIT REALISATION
4	3073797.58	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504560.00	C	15039705032	000705	PENALTY RECOVERED FROM CUSTOMERS
2	504560.00	D	15039705032	810209	SD COAL CUSTOMERS
3	1765283.78	D	15039705032	810210	COAL SALE DEPOSIT REALISATION
4	890429.33	C	15039705032	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433.61	D	16007601767	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	419.00	D	16016801771	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.37	D	16010302310	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.34	D	16007701770	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.99	D	16011202361	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.98	D	16011302362	810210	COAL SALE DEPOSIT REALISATION

1	404.98	D	16011302362	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0163	14/02/2016	924452	14/02/2016	404.68	121507	16002201766	12/08/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.68	D	16002201766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163	14/02/2016	924453	14/02/2016	361.4	121509	16015501768	12/08/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	361.40	D	16015501768	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0163	14/02/2016	924454	14/02/2016	359.43	120570	16004500829	18/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.43	D	16004500829	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163	14/02/2016	924455	14/02/2016	350.93	121371	16000801632	24/07/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.93	D	16000801632	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163	14/02/2016	924482	14/02/2016	492.67	122056	16020902309	24/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.67	D	16020902309	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163	14/02/2016	924483	14/02/2016	482.44	109714	14052003502	18/11/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482.44	D	14052003502	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163	14/02/2016	924484	14/02/2016	479.77	121510	16016701769	12/08/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.77	D	16016701769	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0163	14/02/2016	924485	14/02/2016	476.65	120605	16007000825	18/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.65	D	16007000825	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	470.41	D	16012701443	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.24	D	16021902311	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	459.87	D	16021802308	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	459.84	D	16022002312	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	457.29	D	16014401447	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	455.18	D	16018703688	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.24	D	16006001446	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1540.00	D	16001800304	810209	SD COAL CUSTOMERS
2	17387.13	D	16001800304	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15918.31	D	16001200246	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0163	14/02/2016	924495	14/02/2016	12805.51	120568		16002800827	18/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	12805.51	D	16002800827	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924496	14/02/2016	12792.17	120043		16002000306	09/04/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	168.00	D	16002000306	810209
				2	12624.17	D	16002000306	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924497	14/02/2016	10494.79	122111		16014502364	25/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1540.00	D	16014502364	810209
				2	8954.79	D	16014502364	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924498	14/02/2016	5985.38	112201		14078805973	13/02/2014
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1416.00	D	14078805973	810209
				2	4569.38	D	14078805973	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924499	14/02/2016	3013.97	120569		16004400828	18/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	72.00	D	16004400828	810209
				2	2941.97	D	16004400828	810210
								COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36				
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PMTB/4502/2015/0163	14/02/2016	924500	14/02/2016	565	121184		16005901445	08/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	565.00	D	16005901445	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924501	14/02/2016	559.52	121180		16002001441	08/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	559.52	D	16002001441	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924502	14/02/2016	553.05	120571		16004600830	18/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	553.05	D	16004600830	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924503	14/02/2016	526.5	120441		16000600701	12/05/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	526.50	D	16000600701	810210
								COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513.01	D	16007500858	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201059.70	D	16013202738	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222394.61	D	16013102736	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20452.00	C	16017702734	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20452.00	D	16017702734	810209	SD COAL CUSTOMERS
3	368278.82	D	16017702734	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192628.33	D	16024802737	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127362.62	D	16013002735	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20548.00	C	16017602733	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20548.00	D	16017602733	810209	SD COAL CUSTOMERS
3	100660.79	D	16017602733	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7744.00	C	16009901629	000705	PENALTY RECOVERED FROM

				CUSTOMERS				
			2	7744.00	D	16009901629	810209	SD COAL CUSTOMERS
			3	38505.22	D	16009901629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163	14/02/2016	924512	14/02/2016	34626.43		120044	16003300307	09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2508.00	D	16003300307	810209	SD COAL CUSTOMERS			
2	32118.43	D	16003300307	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2015/0163	14/02/2016	924513	14/02/2016	29232.49		120042	16001900305	09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	3884.00	D	16001900305	810209	SD COAL CUSTOMERS			
2	25348.49	D	16001900305	810210	COAL SALE DEPOSIT REALISATION			

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:36 Page : 788 of 85				
PMTB/4502/2015/0163	14/02/2016	924514	14/02/2016	26517.04		120035	16003100298	09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	624.00	D	16003100298	810209	SD COAL CUSTOMERS			
2	25893.04	D	16003100298	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2015/0163	14/02/2016	924515	14/02/2016	23966.81		121369	16011801630	24/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	3940.00	D	16011801630	810209	SD COAL CUSTOMERS			
2	20026.81	D	16011801630	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2015/0163	14/02/2016	924516	14/02/2016	23688.66		120037	16001400300	09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	23688.66	D	16001400300	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2015/0163	14/02/2016	924517	14/02/2016	22993.43		121370	16011901631	24/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	3800.00	D	16011901631	810209	SD COAL CUSTOMERS			
2	19193.43	D	16011901631	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2015/0163	14/02/2016	924518	14/02/2016	20326.55		122489	16019202739	28/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	4416.00	C	16019202739	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	4416.00	D	16019202739	810209	SD COAL CUSTOMERS			
3	20326.55	D	16019202739	810210	COAL SALE DEPOSIT REALISATION			

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CONSIGNEE TOTAL : 8403379.24

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CONSIGNEE CODE & NAME : 601789

SWASTIK MINERAL

PMTE/4502/2015/0003 12/04/2015 818190 12/04/2015 6232.92 117600

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	15030504286	810209	SD COAL CUSTOMERS
2	4632.92	D	15030504286	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0004 12/04/2015 818264 12/04/2015 281.22 116769

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.22	D	15024303454	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0002 12/04/2015 924041 12/04/2015 21273.78 116767 15045303452 18/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2872.00	D	15045303452	810209	SD COAL CUSTOMERS
2	18401.78	D	15045303452	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2015/0007 20/04/2015 818495 20/04/2015 2165.49 117870 15024604554 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1730.00	D	15024604554	810209	SD COAL CUSTOMERS
2	435.49	D	15024604554	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0018 03/05/2015 818686 03/05/2015 2624.22 118102 15064104786 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	932.00	D	15064104786	810209	SD COAL CUSTOMERS
2	1692.22	D	15064104786	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0025 19/05/2015 819022 19/05/2015 1316.65 117599 15034604285 13/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1316.65	D	15034604285	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2015/0028 28/05/2015 OB0249 28/05/2015 3480.56 119172 15079605857 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3480.56	D	15079605857	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14368.00	C	15040205859	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14368.00	D	15040205859	810209	SD COAL CUSTOMERS
3	74712.11	D	15040205859	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	419.90	D	15040405934	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1338.79	D	15083305858	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213876.00	C	15045306267	000705	PENALTY RECOVERED FROM CUSTOMERS
2	213876.00	D	15045306267	810209	SD COAL CUSTOMERS
3	792572.72	D	15045306267	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	16005800328	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	16005800328	810209	SD COAL CUSTOMERS
3	31143.05	D	16005800328	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14368.00	D	15040205859	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14368.00	C	15040205859	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213876.00	D	15045306267	000705	PENALTY RECOVERED FROM CUSTOMERS
2	213876.00	C	15045306267	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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CONSIGNEE TOTAL : 937561.41

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CONSIGNEE CODE & NAME : 601790 MANOJ KUMAR SAHOO

PMTB/4502/2015/0166 24/02/2016 822088 24/02/2016 40881.46 116162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12800.00	C	15040702852	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12800.00	D	15040702852	810209	SD COAL CUSTOMERS
3	119602.37	D	15040702852	810210	COAL SALE DEPOSIT REALISATION
4	78720.91	C	15040702852	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 40881.46

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CONSIGNEE CODE & NAME : 601791 DEBABRATA MAJHI

PMTB/4502/2015/0057 05/07/2015 819950 05/07/2015 72105.32 119502 15043106188 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19200.00	C	15043106188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19200.00	D	15043106188	810209	SD COAL CUSTOMERS
3	72105.32	D	15043106188	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0196 31/03/2016 905602 31/03/2016 0 119502

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19200.00	D	15043106188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19200.00	C	15043106188	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 72105.32

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601794 HINDALCO INDUSTRIES LTD

PMTB/4502/2015/0003 12/04/2015 818206 12/04/2015 615.31 117866

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.31	D	15021304550	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818223 12/04/2015 454.06 117843

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454.06	D	15011604527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0021 22/05/2015 15737.89 118344 15013605027 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15737.89	D	15013605027	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0022 22/05/2015 6285.11 118342 15034305025 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6285.11	D	15034305025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0023 22/05/2015 16543.41 118341 15027805024 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16543.41	D	15027805024	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0026 22/05/2015 BM0024 22/05/2015 4697.46 118343 15041505026 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4697.46	D	15041505026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0025 22/05/2015 17855.6 118345 15041605028 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2428.00	D	15041605028	810209	SD COAL CUSTOMERS
2	15427.60	D	15041605028	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0026 22/05/2015 51483.53 118347 15041705030 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8236.00	C	15041705030	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8236.00	D	15041705030	810209	SD COAL CUSTOMERS
3	51483.53	D	15041705030	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0026 22/05/2015 BM0027 22/05/2015 26236.28 118346 15039505029 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	636.00	D	15039505029	810209	SD COAL CUSTOMERS
2	25600.28	D	15039505029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0034 30/05/2015 819160 30/05/2015 30850.26 119093 15045405778 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1168.00	D	15045405778	810209	SD COAL CUSTOMERS
2	29682.26	D	15045405778	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0034 31/05/2015 819176 31/05/2015 69238.6 119088 15033805773 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69238.60	D	15033805773	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035 31/05/2015 819214 31/05/2015 47187.57 119094 15044105779 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.00	D	15044105779	810209	SD COAL CUSTOMERS
2	46803.57	D	15044105779	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 06/06/2015 819316 06/06/2015 6614311.66 119095 15046605780 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6614311.66	D	15046605780	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819335 08/06/2015 840.33 119796 16000500059 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.33	D	16000500059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819339 08/06/2015 59974.96 119097 15036405782 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59974.96	D	15036405782	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0040 08/06/2015 819467 08/06/2015 15758.65 119089 15039605774 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15758.65	D	15039605774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819468 08/06/2015 10933.9 118340 15039705023 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10933.90	D	15039705023	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0041 08/06/2015 819528 08/06/2015 51098.94 119090 15042505775 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 51098.94 D 15042505775 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0043 09/06/2015 819660 09/06/2015 15281.96 119096 15046705781 10/03/2015

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

1 15281.96 D 15046705781 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0043 09/06/2015 819666 09/06/2015 6324.66 119091 15046405776 10/03/2015

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

1 6324.66 D 15046405776 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0043 09/06/2015 819667 09/06/2015 6324.66 119092 15046505777 10/03/2015

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

1 6324.66 D 15046505777 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0053 28/06/2015 819848 28/06/2015 208.32 120438 16001900698 12/05/2015

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

1 208.32 D 16001900698 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0061 28/06/2015 3383412.94 119790 16001300053 02/04/2015

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

1 920796.00 C 16001300053 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 920796.00 D 16001300053 810209 SD COAL CUSTOMERS
3 3383412.94 D 16001300053 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0062 28/06/2015 3236836.44 119791 16001400054 02/04/2015

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

1 804576.00 C 16001400054 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 804576.00 D 16001400054 810209 SD COAL CUSTOMERS
3 3236836.44 D 16001400054 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2015/0145 24/01/2016 804091 24/01/2016 134915.82 120678 16009200935 25/05/2015

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

1 134915.82 D 16009200935 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2015/0145 24/01/2016 804092 24/01/2016 70176.69 120643 16006800909 20/05/2015

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

				1	19575.00	C	16006800909	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	19575.00	D	16006800909	810209	SD COAL CUSTOMERS
				3	70176.69	D	16006800909	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145	24/01/2016	804093	24/01/2016	64993.43	120644			16005100910	20/05/2015

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

				1	11584.00	C	16005100910	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	11584.00	D	16005100910	810209	SD COAL CUSTOMERS
				3	64993.43	D	16005100910	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145	24/01/2016	804094	24/01/2016	55448.92	120516			16006800774	15/05/2015

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

				1	9600.00	C	16006800774	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	9600.00	D	16006800774	810209	SD COAL CUSTOMERS
				3	55448.92	D	16006800774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145	24/01/2016	804095	24/01/2016	52491.14	120679			16003600936	25/05/2015

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

				1	1120.00	D	16003600936	810209	SD COAL CUSTOMERS
				2	51371.14	D	16003600936	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0154	03/02/2016	905116	03/02/2016	0	119795			16000400058	02/04/2015

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

				1	445984.00	C	16000400058	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	445984.00	D	16000400058	810209	SD COAL CUSTOMERS
				3	1794560.45	D	16000400058	810210	COAL SALE DEPOSIT REALISATION
				4	1794560.45	C	16000400058	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154	03/02/2016	905117	03/02/2016	0	119859			16001400122	03/04/2015

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

				1	338660.00	C	16001400122	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	338660.00	D	16001400122	810209	SD COAL CUSTOMERS
				3	1153562.84	D	16001400122	810210	COAL SALE DEPOSIT REALISATION
				4	1153562.84	C	16001400122	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0154	03/02/2016	905118	03/02/2016	0	121519			16013401778	12/08/2015

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

				1	180872.00	C	16013401778	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	180872.00	D	16013401778	810209	SD COAL CUSTOMERS
				3	617815.33	D	16013401778	810210	COAL SALE DEPOSIT REALISATION
				4	617815.33	C	16013401778	810224	AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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

1	354538.20	D	16026602614	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924441 14/02/2016 354538.2 122385 16026602614 26/10/2015					

PMTB/4502/2015/0162 14/02/2016 924442 14/02/2016 324547.84 122384 16012702613 26/10/2015					

1	324547.84	D	16012702613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924443 14/02/2016 81002.17 122410 16016102665 26/10/2015					

1	16584.00	C	16016102665	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16584.00	D	16016102665	810209	SD COAL CUSTOMERS
3	81002.17	D	16016102665	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0162 14/02/2016 924444 14/02/2016 40154.04 120449 16009600709 12/05/2015					

1	40154.04	D	16009600709	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163 14/02/2016 924447 14/02/2016 916.61 120450 16006400710 12/05/2015					

1	916.61	D	16006400710	810210	COAL SALE DEPOSIT REALISATION

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

1	778861.64	D	16009702615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163 14/02/2016 924456 14/02/2016 778861.64 122386 16009702615 26/10/2015					

PMTB/4502/2015/0163 14/02/2016 924457 14/02/2016 590464.74 122387 16018402616 26/10/2015					

1	590464.74	D	16018402616	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0163 14/02/2016 924458 14/02/2016 7551.88 121518 16011301777 12/08/2015					

1	1700.00	D	16011301777	810209	SD COAL CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
2	5851.88	D	16011301777	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924459	14/02/2016	30145.8	119860	16000300123	03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8820.00	C	16000300123	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8820.00	D	16000300123	810209	SD COAL CUSTOMERS		
3	30145.80	D	16000300123	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924460	14/02/2016	971.66	119793	16000300056	02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	971.66	D	16000300056	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0163	14/02/2016	924461	14/02/2016	967.43	120448	16003100708	12/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	967.43	D	16003100708	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924462	14/02/2016	956.05	113653	15000100379	15/04/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	956.05	D	15000100379	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924463	14/02/2016	902.93	121521	16016901780	12/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	902.93	D	16016901780	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924464	14/02/2016	845.37	121142	16004801404	07/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	845.37	D	16004801404	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924465	14/02/2016	836.82	121514	16006201773	12/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	836.82	D	16006201773	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0163	14/02/2016	924466	14/02/2016	119431.47	122388	16018702617	26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	119431.47	D	16018702617	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	814.59	D	16007901783	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	805.85	D	16014001405	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.68	D	16008701408	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.67	D	16009802250	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	753.01	D	16000300055	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.05	D	16008702263	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	724.81	D	16010101776	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.99	D	16017001781	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.24	D	16009702248	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0163	14/02/2016	924520	14/02/2016	268.23	121515		16010001774	12/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	268.23	D	16010001774	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924521	14/02/2016	268.22	121996		16021002249	23/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	268.22	D	16021002249	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924522	14/02/2016	243.16	115070		15001901776	04/08/2014
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	243.16	D	15001901776	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924523	14/02/2016	182.74	120851		16004501108	11/06/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	182.74	D	16004501108	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924524	14/02/2016	282.25	121145		16009201407	07/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	282.25	D	16009201407	810210
								COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0163	14/02/2016	924525	14/02/2016	312.14	121520		16015601779	12/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	312.14	D	16015601779	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924526	14/02/2016	306.79	121513		16019301772	12/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	306.79	D	16019301772	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924533	14/02/2016	560.97	122013		16024502266	23/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	560.97	D	16024502266	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924534	14/02/2016	536.46	122011		16013302264	23/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	536.46	D	16013302264	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0163	14/02/2016	924535	14/02/2016	536.45	121772		16002502025	25/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.45	D	16002502025	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0163	14/02/2016	924536	14/02/2016	517.09	122383	16024302612	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	517.09	D	16024302612	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924537	14/02/2016	477.65	122012	16013402265	23/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	477.65	D	16013402265	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924538	14/02/2016	439.91	121165	16015101427	07/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	439.91	D	16015101427	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924539	14/02/2016	423.61	121144	16005801406	07/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	423.61	D	16005801406	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924540	14/02/2016	334.31	120850	16012501107	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	334.31	D	16012501107	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0163	14/02/2016	924541	14/02/2016	636.14	113652	15000100378	15/04/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	636.14	D	15000100378	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924542	14/02/2016	612.28	121516	16011301775	12/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	612.28	D	16011301775	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163	14/02/2016	924543	14/02/2016	604.17	121523	16007801782	12/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	604.17	D	16007801782	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0163 14/02/2016 924544 14/02/2016 598.55 121994 16020202247 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598.55	D	16020202247	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 16414174.16

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CONSIGNEE CODE & NAME : 601797 SHIVA STEEL TRADERS

PMTB/4502/2015/0006 17/04/2015 818391 17/04/2015 17896.3 114362 15008201089 09/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2816.00	D	15008201089	810209	SD COAL CUSTOMERS
2	15080.30	D	15008201089	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 17896.3

CONSIGNEE CODE & NAME : 601798 MAHABIR TRADING CO

PMTB/4502/2015/0013 27/04/2015 818541 27/04/2015 141354.38 117646 15020604331 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141354.38	D	15020604331	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0017 30/04/2015 818568 30/04/2015 119.88 116059

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.88	D	15037702752	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 141474.26

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CONSIGNEE CODE & NAME : 601801 MGM MINERALS LIMITED

PMTB/4502/2015/0003 12/04/2015 924062 12/04/2015 233.93 117390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.93	D	15007204124	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0036 01/06/2015 803892 01/06/2015 28735.01 119146 15008505831 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28735.01	D	15008505831	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819600 08/06/2015 28484.99 119703 15008806390 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28484.99	D	15008806390	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 57453.93

CONSIGNEE CODE & NAME : 601803 SHREE TRADERS

PMTB/4502/2015/0027 22/05/2015 BM0031 22/05/2015 0 118417 15069805100 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	15069805100	810209	SD COAL CUSTOMERS
2	1106.45	D	15069805100	810210	COAL SALE DEPOSIT REALISATION
3	1174.45	C	15039005143	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0027 22/05/2015 BM0032 22/05/2015 0 118915 15077805599 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564.84	C	15039005143	810210	COAL SALE DEPOSIT REALISATION
2	1564.84	D	15077805599	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0027 22/05/2015 BM0033 22/05/2015 0 118458 15040305142 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.71	D	15040305142	810210	COAL SALE DEPOSIT REALISATION
2	237.71	C	15039005143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0040 08/06/2015 819465 08/06/2015 22141.85 118914 15042005598 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15042005598	810209	SD COAL CUSTOMERS
2	22175.40	D	15042005598	810210	COAL SALE DEPOSIT REALISATION
3	41.55	C	15039005143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819577 08/06/2015 794.92 118950 15079205634 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	794.92	D	15079205634	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 22936.77

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CONSIGNEE CODE & NAME : 601807 MONNET ISPAT & ENERGY LIMITED

PMTB/4502/2015/0158 07/02/2016 924282 07/02/2016 105867.41 113982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	297586.43	D	15003900713	000705	PENALTY RECOVERED FROM CUSTOMERS
2	191719.02	C	15003900713	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 105867.41

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CONSIGNEE CODE & NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2015/0003 12/04/2015 818188 12/04/2015 357.79 117418

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.79	D	15029204065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0003 12/04/2015 818203 12/04/2015 719.68 117417

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	719.68	D	15017604064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0004 12/04/2015 818241 12/04/2015 865.78 118451 15020605134 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	865.78	D	15020605134	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0017 30/04/2015 818587 30/04/2015 15993.93 117873 15066504557 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15993.93	D	15066504557	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818720 03/05/2015 8123.13 118450 15069905133 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8123.13	D	15069905133	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818722 03/05/2015 8491.22 118536 15070905219 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8491.22	D	15070905219	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0019 03/05/2015 818769 03/05/2015 30504.96 118449 15069305132 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30504.96	D	15069305132	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819015 19/05/2015 20464.61 117874 15036904558 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20464.61	D	15036904558	810210	COAL SALE DEPOSIT REALISATION

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

1	12450.40	D	15041705218	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025 19/05/2015 819053 19/05/2015 12450.4 118535 15041705218 09/02/2015					

PMTB/4502/2015/0028 28/05/2015 080253 28/05/2015 76484.82 119263 15080805948 16/03/2015					

PMTB/4502/2015/0035 31/05/2015 803817 31/05/2015 68191.76 119262 15025705947 16/03/2015					

PMTB/4502/2015/0035 31/05/2015 819195 31/05/2015 128567.56 119260 15035405945 16/03/2015					

PMTB/4502/2015/0035 31/05/2015 819256 31/05/2015 12623.64 119144 15008605829 11/03/2015					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5168720.00	C	15040805217	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5168720.00	D	15040805217	810209	SD COAL CUSTOMERS
3	16517755.68	D	15040805217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0038 06/06/2015 819300 06/06/2015 16517755.68 118534 15040805217 09/02/2015					

PMTB/4502/2015/0038 06/06/2015 924065 06/06/2015 54657408.63 119145 15039905830 11/03/2015					

PMTB/4502/2015/0038 06/06/2015 924065 06/06/2015 54657408.63 119145 15039905830 11/03/2015					

PMTB/4502/2015/0038 06/06/2015 924065 06/06/2015 54657408.63 119145 15039905830 11/03/2015					

PMTB/4502/2015/0039 08/06/2015 819391 08/06/2015 78743.74 119261 15084805946 16/03/2015					

PMTB/4502/2015/0039 08/06/2015 819391 08/06/2015 78743.74 119261 15084805946 16/03/2015					

PMTB/4502/2015/0056 05/07/2015 819928 05/07/2015 547.44 120375 16002700636 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	547.44	D	16002700636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0142 17/01/2016 924226 17/01/2016 267510.32 117345 15014204029 05/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267510.32	D	15014204029	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0143 22/01/2016 924227 22/01/2016 43447072.26 122504 16002302754 28/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8295450.00	C	16002302754	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8295450.00	D	16002302754	810209	SD COAL CUSTOMERS
3	58107020.33	D	16002302754	810210	COAL SALE DEPOSIT REALISATION
4	12982745.58	C	16002302754	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1670132.48	C	16002302754	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	7070.01	C	16002302754	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0143 22/01/2016 924228 22/01/2016 34432045.16 122505 16002802755 28/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5053910.00	C	16002802755	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5053910.00	D	16002802755	810209	SD COAL CUSTOMERS
3	34432045.16	D	16002802755	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0143 22/01/2016 924229 22/01/2016 6506103.39 121167 16015301429 07/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1103752.00	C	16015301429	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1103752.00	D	16015301429	810209	SD COAL CUSTOMERS
3	6506103.39	D	16015301429	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0143 22/01/2016 924230 22/01/2016 1481028.3 120747 16015501004 04/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1481028.30	D	16015501004	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0143 22/01/2016 924231 22/01/2016 177627.17 120063 16000600329 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	16000600329	810209	SD COAL CUSTOMERS
2	177387.17	D	16000600329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145 24/01/2016 804088 24/01/2016 40963.79 120616 16002900875 19/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40963.79	D	16002900875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145 24/01/2016 804089 24/01/2016 151063.12 120622 16006600889 20/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640.00	D	16006600889	810209	SD COAL CUSTOMERS
2	150423.12	D	16006600889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0145 24/01/2016 804090 24/01/2016 176346.4 120011 16000400274 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176346.40	D	16000400274	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0160 12/02/2016 924304 12/02/2016 0 122503 16011702753 28/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1510707.24	D	16011702753	810210	COAL SALE DEPOSIT REALISATION
2	1510707.24	C	16011702753	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0160 12/02/2016 924306 12/02/2016 0 122783 16011403025 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227615.27	D	16011403025	810210	COAL SALE DEPOSIT REALISATION
2	227615.27	C	16011403025	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0160 12/02/2016 924308 12/02/2016 141021.23 119735 15002406422 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167005.91	D	15002406422	810210	COAL SALE DEPOSIT REALISATION
2	25984.68	C	15002406422	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0165 18/02/2016 924545 18/02/2016 1600.28 121226 16006101487 10/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.28	D	16006101487	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0165	18/02/2016	924546	18/02/2016	1373.17	121525		16019401784	12/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1373.17	D	16019401784	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924547	18/02/2016	1245.99	121162		16005001424	07/07/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1245.99	D	16005001424	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924548	18/02/2016	1244.98	123078		16012903316	02/12/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1244.98	D	16012903316	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924549	18/02/2016	1238.92	121992		16026002245	22/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1238.92	D	16026002245	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924550	18/02/2016	1223.17	121526		16019601785	12/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1223.17	D	16019601785	810210
								COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0165	18/02/2016	924551	18/02/2016	1142.67	123204		16015503442	03/12/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1142.67	D	16015503442	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924552	18/02/2016	1135.86	121527		16028901786	12/08/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1135.86	D	16028901786	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924553	18/02/2016	1110.89	121990		16003302243	22/09/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1110.89	D	16003302243	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924554	18/02/2016	1105.9	120842		16007401099	10/06/2015
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1105.90	D	16007401099	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0165	18/02/2016	924555	18/02/2016	1079.46	121989		16035002242	22/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1079.46	D	16035002242	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0165	18/02/2016	924556	18/02/2016	1043.42	121161	16009001423	07/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1043.42	D	16009001423	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924557	18/02/2016	1010.03	121953	16012102206	21/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1010.03	D	16012102206	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924558	18/02/2016	894.19	121966	16013902219	21/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	894.19	D	16013902219	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924559	18/02/2016	867.55	121244	16015801505	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	867.55	D	16015801505	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924560	18/02/2016	817.84	121955	16008502208	21/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	817.84	D	16008502208	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0165	18/02/2016	924561	18/02/2016	733.01	121229	16009501490	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	733.01	D	16009501490	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924562	18/02/2016	721.84	122866	16032103107	24/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	721.84	D	16032103107	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924563	18/02/2016	711.98	121952	16008702205	21/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	711.98	D	16008702205	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924564	18/02/2016	595.28	121991	16024402244	22/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	595.28	D	16024402244	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924565	18/02/2016	486.67	114726	15023901455	08/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	486.67	D	15023901455	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0165	18/02/2016	924566	18/02/2016	476.19	122264	16016502521	19/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	476.19	D	16016502521	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924567	18/02/2016	39836.54	122782	16028903024	03/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	39836.54	D	16028903024	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924568	18/02/2016	6509.23	120746	16001201003	04/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6509.23	D	16001201003	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924569	18/02/2016	2631.91	120840	16012801097	10/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2631.91	D	16012801097	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924570	18/02/2016	17367.81	114716	15000501445	04/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17367.81	D	15000501445	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0165	18/02/2016	924571	18/02/2016	76715.76	122784	16042403026	03/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	76715.76	D	16042403026	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2015/0165	18/02/2016	924572	18/02/2016	3103.36	120748	16003701005	04/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	3103.36	D	16003701005	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0165	18/02/2016	924573	18/02/2016	2241.27	120572	16010000831	18/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2241.27	D	16010000831	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165	18/02/2016	924574	18/02/2016	2177.49	120508	16004900766	15/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2177.49	D	16004900766	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165	18/02/2016	924575	18/02/2016	423.96	121954	16008802207	21/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423.96	D	16008802207	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0165	18/02/2016	924576	18/02/2016	356	121951	16008602204	21/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.00	D	16008602204	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165	18/02/2016	924577	18/02/2016	354.79	121253	16002501514	10/07/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354.79	D	16002501514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165	18/02/2016	924578	18/02/2016	317.35	120374	16007900635	11/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.35	D	16007900635	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165	18/02/2016	924579	18/02/2016	300.36	120617	16001000876	19/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.36	D	16001000876	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165	18/02/2016	924580	18/02/2016	256	121950	16008502203	21/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	16008502203	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0165	18/02/2016	924581	18/02/2016	173.2	120507	16000800765	15/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.20	D	16000800765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165 18/02/2016 924582 18/02/2016 104.58 120384 16002400645 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.58	D	16002400645	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0165 20/02/2016 OB0442 20/02/2016 2016.41 120841 16001501098 10/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2016.41	D	16001501098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0166 20/02/2016 OB0443 20/02/2016 1865.6 120882 16001701139 11/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1865.60	D	16001701139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0166 20/02/2016 OB0444 20/02/2016 1811.89 120839 16004401096 10/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1811.89	D	16004401096	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0166 20/02/2016 OB0445 20/02/2016 1744.22 121717 16003001970 18/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1744.22	D	16003001970	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0167 24/02/2016 718673 24/02/2016 535852 121167

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535852.00	D	16015301429	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2015/0194 30/03/2016 BM0036 30/03/2016 6981913.42 119145

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6981913.42	D	15039905830	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 166159008.35

CONSIGNEE CODE & NAME : 601816 SENDOZ COMMERCIALS PVT.LTD

PMTB/4502/2015/0167 24/02/2016 718674 24/02/2016 0 119908 16000500171 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	16000500171	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	16000500171	810209	SD COAL CUSTOMERS

3	821975.16	D	16000500171	810210	COAL SALE DEPOSIT REALISATION
4	821975.16	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2015/0167	24/02/2016	718675	24/02/2016	0	119922	16000600185	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3427568.00	C	16000600185	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3427568.00	D	16000600185	810209	SD COAL CUSTOMERS		
3	13897871.48	D	16000600185	810210	COAL SALE DEPOSIT REALISATION		
4	13897871.48	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0182	13/03/2016	905387	13/03/2016	0	120687	16003400944	25/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1019992.00	C	16003400944	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1019992.00	D	16003400944	810209	SD COAL CUSTOMERS		
3	3978339.08	D	16003400944	810210	COAL SALE DEPOSIT REALISATION		
4	3978339.08	C	16003400944	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2015/0196	31/03/2016	905604	31/03/2016	0	116998		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	217676.00	C	15025903686	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	217676.00	D	15025903686	810209	SD COAL CUSTOMERS		
3	1013671.19	D	15025903686	810210	COAL SALE DEPOSIT REALISATION		
4	1013671.19	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2015/0196	31/03/2016	905605	31/03/2016	0	116999		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23232.00	C	15026003687	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	23232.00	D	15026003687	810209	SD COAL CUSTOMERS		
3	108213.48	D	15026003687	810210	COAL SALE DEPOSIT REALISATION		
4	108213.48	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601817 M/S AYUSH COAL DEPOT
 PMTB/4502/2015/0025 19/05/2015 819059 19/05/2015 469.19 118154 15030504838 02/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469.19	D	15030504838	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028 28/05/2015 OB0275 28/05/2015 370.79 119585 15085906273 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.79	D	15085906273	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0039 08/06/2015 819354 08/06/2015 426.59 119009 15077705693 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426.59	D	15077705693	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0041 08/06/2015 819509 08/06/2015 884.92 118866 15075305550 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884.92	D	15075305550	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0059 12/07/2015 OB0295 12/07/2015 337.33 119586 15039706274 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.33	D	15039706274	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2488.82

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CONSIGNEE CODE & NAME : 601818 SHRILAXMI SUPPLIER

PMTB/4502/2015/0004 12/04/2015 818244 12/04/2015 268.27 117591

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.27	D	15055404277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0018 03/05/2015 818651 03/05/2015 1201.41 118790 15075005473 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1201.41	D	15075005473	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0022 08/05/2015 OB0213 08/05/2015 1973.22 117982 15025804678 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1973.22	D	15025804678	810210	COAL SALE DEPOSIT

REALISATION

PMTB/4502/2015/0023	12/05/2015	818922	12/05/2015	149.9	117595	15017804281	13/01/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.90	D	15017804281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025	19/05/2015	819037	19/05/2015	1698.11	118468	15039805152	06/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1698.11	D	15039805152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0025	19/05/2015	819038	19/05/2015	789.41	118469	15039905153	06/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	15039905153	810209	SD COAL CUSTOMERS
2	784.41	D	15039905153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0028	28/05/2015	OB0252	28/05/2015	121518.79	119208	15080205893	13/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121518.79	D	15080205893	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0028	28/05/2015	OB0272	28/05/2015	2172.2	119555	15085306243	27/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2172.20	D	15085306243	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0035	31/05/2015	819189	31/05/2015	800.59	119843	16001800106	03/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.59	D	16001800106	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054	28/06/2015	CL0020	28/06/2015	716411.31	119554	15044506242	27/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196000.00	C	15044506242	000705	PENALTY RECOVERED FROM CUSTOMERS
2	196000.00	D	15044506242	810209	SD COAL CUSTOMERS
3	716411.31	D	15044506242	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0052	28/06/2015	CO2123	28/06/2015	960.71	119692	15087006379	31/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.71	D	15087006379	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	57600.00	C	16006600574	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57600.00	D	16006600574	810209	SD COAL CUSTOMERS
3	282501.37	D	16006600574	810210	COAL SALE DEPOSIT REALISATION
4	120297.16	C	16006600574	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0143 22/01/2016 924240 22/01/2016 162204.21 120313 16006600574 08/05/2015					

PMTB/4502/2015/0167 24/02/2016 822109 24/02/2016 0 116198					

1	0.00	D	15041702888	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C	15041702888	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0193 30/03/2016 BM0034 30/03/2016 640 119554					

1	640.00	D	15044506242	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL :		1010788.13			
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CONSIGNEE CODE & NAME :	601819	SUBHALAXMI ENTERPRISES			

PMTB/4502/2015/0167 24/02/2016 822111 24/02/2016 0 116120					

1	3716.00	D	15039402810	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3716.00	C	15039402810	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

=====					
CONSIGNEE TOTAL :		0			
=====					

CONSIGNEE CODE & NAME :	601821	BERLIA ASSOCIATES PRIVATE LIMITED			

PMTB/4502/2015/0038 06/06/2015 819312 06/06/2015 12479227 116193 15025702883 22/11/2014					

1	1600000.00	C	15025702883	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1600000.00	D	15025702883	810209	SD COAL CUSTOMERS
3	12479227.00	D	15025702883	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0144 24/01/2016 804041 24/01/2016 0 121606 16011501875 13/08/2015					

1	5236.00	C	16011501875	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5236.00	D	16011501875	810209	SD COAL CUSTOMERS
3	19978.18	D	16011501875	810210	COAL SALE DEPOSIT REALISATION

4 19978.18 C 16011501875 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

Mahanadi Coalfields Ltd.

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FMTE/4502/2015/0144 24/01/2016 804046 24/01/2016 0 119997 16002900260 08/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4835.00	D	16002900260	810209	SD COAL CUSTOMERS
2	17813.68	D	16002900260	810210	COAL SALE DEPOSIT REALISATION
3	22648.68	C	16002900260	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

FMTE/4502/2015/0180 07/03/2016 905308 07/03/2016 0 121607 16014001876 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3036.23	D	16014001876	810210	COAL SALE DEPOSIT REALISATION
2	3036.23	C	16014001876	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 12479227

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CONSIGNEE CODE & NAME : 601822 ADITYA METALLICS PVT LTD

FMTE/4502/2015/0186 20/03/2016 905565 20/03/2016 0 117051 15059003739 22/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15059003739	810209	SD COAL CUSTOMERS
2	4099.49	D	15059003739	810210	COAL SALE DEPOSIT REALISATION
3	4899.49	C	15059003739	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601829 M/S ANUP KUMAR SAHOO

FMTE/4502/2015/0021 06/05/2015 818828 06/05/2015 1469.48 118526 15070705209 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1469.48	D	15070705209	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2015/0025	19/05/2015	819051	19/05/2015	55589.41	118525	15041405208	09/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55589.41	D	15041405208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0054	28/06/2015	CL0032	28/06/2015	237251.6	119605	15045806293	27/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57600.00	C	15045806293	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57600.00	D	15045806293	810209	SD COAL CUSTOMERS
3	237251.60	D	15045806293	810210	COAL SALE DEPOSIT REALISATION

615080.17

Mahanadi Coalfields Ltd.

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PMTB/4502/2015/0054	28/06/2015	CL0033	28/06/2015	284578.52	119606	15045906294	27/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76800.00	C	15045906294	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76800.00	D	15045906294	810209	SD COAL CUSTOMERS
3	284578.52	D	15045906294	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0193	30/03/2016	BM0035	30/03/2016	36191.16	119606		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76800.00	D	15045906294	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40608.84	C	15045906294	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2015/0196	31/03/2016	905613	31/03/2016	0	119605		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1472.00	D	15045806293	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1472.00	C	15045806293	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601831 KORBA WEST POWER COMPANY LIMITED

PMTB/4502/2015/0186	20/03/2016	905556	20/03/2016	0	120045	16002100308	09/04/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58444.00	C	16002100308	000705	PENALTY RECOVERED FROM CUSTOMERS

2	58444.00	D	16002100308	810209	SD COAL CUSTOMERS
3	261664.33	D	16002100308	810210	COAL SALE DEPOSIT REALISATION
4	261664.33	C	16002100308	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0186 20/03/2016 905557 20/03/2016 0 120608 16007200837 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92523.91	D	16007200837	810210	COAL SALE DEPOSIT REALISATION
2	92523.91	C	16007200837	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0186 20/03/2016 905558 20/03/2016 0 120046 16003400309 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5972.00	C	16003400309	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5972.00	D	16003400309	810209	SD COAL CUSTOMERS
3	63556.25	D	16003400309	810210	COAL SALE DEPOSIT REALISATION
4	63556.25	C	16003400309	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

0

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 PMTB/4502/2015/0186 20/03/2016 905559 20/03/2016 0 120940 16012201196 15/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12833.04	D	16012201196	810210	COAL SALE DEPOSIT REALISATION
2	12833.04	C	16012201196	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2015/0186 20/03/2016 905560 20/03/2016 0 120575 16004700836 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20244.00	C	16004700836	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20244.00	D	16004700836	810209	SD COAL CUSTOMERS
3	133114.73	D	16004700836	810210	COAL SALE DEPOSIT REALISATION
4	133114.73	C	16004700836	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601834 JN TRANSPORT

 PMTB/4502/2015/0037 01/06/2015 803935 01/06/2015 31872.38 118924 15032505608 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6000.00	C	15032505608	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6000.00	D	15032505608	810209	SD COAL CUSTOMERS
3	31872.38	D	15032505608	810210	COAL SALE DEPOSIT REALISATION

158823.55

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

1	10107.87	D	15078105607	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0053 28/06/2015 CN0054 28/06/2015 116843.3 119748 16000100011 02/04/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	32000.00	C	16000100011	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000.00	D	16000100011	810209	SD COAL CUSTOMERS
3	116843.30	D	16000100011	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	601835	M/S BHAGABATI ROADLINES			

PMTB/4502/2015/0038	06/06/2015	924070 06/06/2015 4966.6 119581 15045406269 27/03/2015			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	4966.60	D	15045406269	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2015/0042 08/06/2015 819584 08/06/2015 1402.44 118922 15078005606 02/03/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	44.00	D	15078005606	810209	SD COAL CUSTOMERS
2	1358.44	D	15078005606	810210	COAL SALE DEPOSIT REALISATION

6547.84					

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

1	178.80	D	16003500516	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	601839	JINDAL POWER LIMITED			

PMTB/4502/2015/0141	17/01/2016	924191 17/01/2016 11837896.72 121367 16009801628 24/07/2015			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2450384.00	C	16009801628	000705	PENALTY RECOVERED FROM CUSTOMERS

2	2450384.00	D	16009801628	810209	SD COAL CUSTOMERS
3	11837896.72	D	16009801628	810210	COAL SALE DEPOSIT REALISATION

87389797.77

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PMTB/4502/2015/0142	17/01/2016	924192	17/01/2016	36419509.47	121769	16015702022	25/08/2015

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

	1	11748680.00	C	16015702022	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	11748680.00	D	16015702022	810209	SD COAL CUSTOMERS	
	3	39862568.94	D	16015702022	810210	COAL SALE DEPOSIT REALISATION	
	4	489324.27	C	16015702022	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
	5	2270329.62	C	16015702022	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
	6	683405.58	C	16015702022	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

PMTB/4502/2015/0142	17/01/2016	924194	17/01/2016	3833327.38	120836	16010601093	10/06/2015

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

	1	884436.00	C	16010601093	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	884436.00	D	16010601093	810209	SD COAL CUSTOMERS	
	3	3833327.38	D	16010601093	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0142	17/01/2016	924195	17/01/2016	140319.17	122044	16017602297	24/09/2015

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

	1	23488.00	C	16017602297	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	23488.00	D	16017602297	810209	SD COAL CUSTOMERS	
	3	140319.17	D	16017602297	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2015/0142	17/01/2016	924196	17/01/2016	5799810.47	120642	16006700908	20/05/2015

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

	1	1598655.00	C	16006700908	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	1598655.00	D	16006700908	810209	SD COAL CUSTOMERS	
	3	5799810.47	D	16006700908	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2015/0142	17/01/2016	924197	17/01/2016	4080117.72	121366	16011701627	24/07/2015

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

	1	834560.00	C	16011701627	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	834560.00	D	16011701627	810209	SD COAL CUSTOMERS	

				3	4080117.72	D	16011701627	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0142	17/01/2016	924198	17/01/2016	635362.21	122045		16014202298	24/09/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	114512.00	C	16014202298	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	114512.00	D	16014202298	810209	SD COAL CUSTOMERS
				3	635362.21	D	16014202298	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0142	17/01/2016	924201	17/01/2016	6200518.89	120488		16004000746	15/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1733205.00	C	16004000746	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1733205.00	D	16004000746	810209	SD COAL CUSTOMERS
				3	6200518.89	D	16004000746	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0142	17/01/2016	924206	17/01/2016	372819.62	120837		16006201094	10/06/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	55512.00	C	16006201094	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	55512.00	D	16006201094	810209	SD COAL CUSTOMERS
				3	372819.62	D	16006201094	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0142	17/01/2016	924207	17/01/2016	367069.64	121171		16008201432	08/07/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	60800.00	C	16008201432	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	60800.00	D	16008201432	810209	SD COAL CUSTOMERS
				3	367069.64	D	16008201432	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0142	17/01/2016	924211	17/01/2016	207575.25	121800		16012802053	27/08/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	46856.00	C	16012802053	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	46856.00	D	16012802053	810209	SD COAL CUSTOMERS
				3	207575.25	D	16012802053	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2015/0142	17/01/2016	924213	17/01/2016	125264.05	120834		16010501091	10/06/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	28308.00	C	16010501091	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	28308.00	D	16010501091	810209	SD COAL CUSTOMERS
				3	125264.05	D	16010501091	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2015/0142	17/01/2016	924220	17/01/2016	63742.38	121172	16009601433	08/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	63742.38	D	16009601433	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0142	17/01/2016	924222	17/01/2016	1052914.5	120487	16003900745	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	158484.00	C	16003900745	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	158484.00	D	16003900745	810209	SD COAL CUSTOMERS		
3	1052914.50	D	16003900745	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0162	14/02/2016	924410	14/02/2016	16246443.96	120838	16008001095	10/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4594585.00	C	16008001095	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4594585.00	D	16008001095	810209	SD COAL CUSTOMERS		
3	16246443.96	D	16008001095	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0163	14/02/2016	924479	14/02/2016	3175.61	121173	16014201434	08/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3175.61	D	16014201434	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2015/0163	14/02/2016	924480	14/02/2016	2429.76	121170	16008101431	08/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2429.76	D	16008101431	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2015/0163	14/02/2016	924481	14/02/2016	1500.97	120835	16001301092	10/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1500.97	D	16001301092	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	700020	ANAND CARBO PRIVATE LIMITED					
PMTB/4510/2015/0005	24/09/2015	999999	24/09/2015	277408.47	Refund against spot auction dt. 19.2.14, Ananta		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	277408.47	D		810204	CUSTOMERS		
PMTB/4510/2015/0007	06/11/2015	999999	06/11/2015	550495.6	Refund against Spot Auction Dt. 20.1.15		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	550495.60	D		810204	CUSTOMERS		

PMTB/4510/2015/0010 19/02/2016 999999 19/02/2016 223307.08 Refund against credit note

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141803.33	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	365110.41	D		810204	CUSTOMERS

1051211.15

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 700241 MITTAL TRADELINK PVT.LTD.

PMTB/4510/2015/0005 14/09/2015 999999 14/09/2015 434329.13 Refund against spot auction dt. 26.2.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434329.13	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 434329.13

CONSIGNEE CODE & NAME : 700251 NALCO

PMTB/4510/2015/0001 19/05/2015 999999 19/05/2015 21602928.77 Refund against E/Auction dt. 5.3.14& 5.9.13 on BOCM &LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6075513.92	D		810204	CUSTOMERS
2	1255249.52	D		810204	CUSTOMERS
3	4462356.09	D		810204	CUSTOMERS
4	9809809.24	D		810204	CUSTOMERS

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PMTB/4510/2015/0010 19/02/2016 999999 19/02/2016 74366882.62

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15681518.22	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	90048400.84	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 95969811.39

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CONSIGNEE CODE & NAME : 700307 R,S.FUEL PVT. LTD

PMTB/4510/2015/0005 17/09/2015 999999 17/09/2015 698055.85 Refund against Spot Auction Dt. 26.2.15 on LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	698055.85	D		810204	CUSTOMERS

PMTB/4510/2015/0005 17/09/2015 999999 17/09/2015 75947.66 Refund of excess Income -tax deduction pf Spot Auction dt. 19.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75947.66	D		810204	CUSTOMERS

PMTB/4510/2015/0005 24/09/2015 999999 24/09/2015 8060827 Refund of Coal Value against cancellation of one rake of spot auction dt. 26.2.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8060827.00	D		810204	CUSTOMERS

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PMTB/4510/2015/0006 19/10/2015 999999 19/10/2015 8046000 Refund of coal value of Spot Auction dt. 20.7.3.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8046000.00	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 16880830.51

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CONSIGNEE CODE & NAME : 700341 SENDOZ COMMERCIALS PRIVATE LTD

PMTB/4510/2015/0005 24/09/2015 999999 24/09/2015 323991.56 Refund against Spot Auction dt. 19.2.14, LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323991.56	D		810204	CUSTOMERS

PMTB/4510/2015/0005 24/09/2015 999999 24/09/2015 91063.93 Refund against spot auction dt. 19.2.14, BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91063.93	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 415055.49

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CONSIGNEE CODE & NAME : 700342 SENDOZ IMPEX
 PMTB/4510/2015/0001 07/05/2015 999999 07/05/2015 329343 Tcs against spot
 auction dt. 20.1.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329343.00	D		810765	INCOME TAX COLLECTED AT SOURCE ON SALE OF COAL

PMTB/4510/2015/0008 02/12/2015 999999 02/12/2015 32377.65 Refund aginst Spot
 Auction Dt. 26.2.15
 on BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32377.65	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 361720.65

CONSIGNEE CODE & NAME : 700500 GMR KAMALANGA ENERGY LTD
 PMTB/4510/2015/0000 29/04/2015 999999 29/04/2015 881442.97 Refund against
 Forward auction dt
 5.9.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	881442.97	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 881442.97

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CONSIGNEE CODE & NAME : 700506 VEDANTA LIMITED -JSG
 PMTB/4510/2015/0007 06/11/2015 999999 06/11/2015 24223194.04 Refund against Spot
 Auction Dt 26.2.15 on
 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24223194.04	D		810204	CUSTOMERS

PMTB/4510/2015/0007 06/11/2015 999999 06/11/2015 20824736.36 Refund against Spot
 Auction Dt. 26.2.15
 ,LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20824736.36	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 45047930.4

CONSIGNEE CODE & NAME : 700509 Bhagwati Power and Steel Ltd
 PMTB/4510/2015/0000 29/04/2015 999999 29/04/2015 315820.68 Forward Auction Dt.
 5.3.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315820.68	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 315820.68

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CONSIGNEE CODE & NAME : 700512 R.S.FUEL PVT. LIMITED
PMTB/4510/2015/0001 07/05/2015 999999 07/05/2015 369622 Tcs against spot
auction dt. 26.2.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369622.00	D		810765	INCOME TAX COLLECTED AT SOURCE ON SALE OF COAL

PMTB/4510/2015/0005 01/09/2015 999999 01/09/2015 1457329.14 Refund against
E/Auction dt 26.2.15
on BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1457329.14	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 1826951.14

CONSIGNEE CODE & NAME : 700513 NATIONAL ALUMINIUM CO. LTD
PMTB/4510/2015/0010 19/02/2016 999999 19/02/2016 66931614.83 Refund against
E/Auction dated
26.2.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66931614.83	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 66931614.83