

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 :	200131	SMC POWER GENERATION LTD.					
PMTB/4502/2016/0014	08/05/2016	924667	08/05/2016	81333.8	120960	16010401217	15/06/2015
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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	1	81333.80	D	16010401217	810210	COAL SALE DEPOSIT REALISATION	
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CONSIGNEE TOTAL :				81333.8			
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CONSIGNEE CODE & NAME :	211823	OCL INDIA LIMITED (REFRACTORIES)					
PMTB/4502/2016/0056	28/07/2016	924796	28/07/2016	472.08	124907	16004605120	12/02/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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	1	472.08	D	16004605120	810210	COAL SALE DEPOSIT REALISATION	
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CONSIGNEE TOTAL :				472.08			
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CONSIGNEE CODE & NAME :	211835	BIRLA TYRES					
PMTB/4502/2016/0037	23/06/2016	720006	23/06/2016	6248100			
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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	1	6248100.00	D		810210	COAL SALE DEPOSIT REALISATION	
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CONSIGNEE TOTAL :				6248100			
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CONSIGNEE CODE & NAME :	212287	COS BOARD INDUSTRIES LTD.					
PMTB/4502/2016/0033	12/06/2016	905949	12/06/2016	0	122908	16043603146	26/11/2015
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	197.97	C	16028602630	810210	COAL SALE DEPOSIT REALISATION	
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	2	197.97	D	16043603146	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2016/0033	12/06/2016	905950	12/06/2016	0	123533	16043703768	16/12/2015
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	197.97	D	16043703768	810210	COAL SALE DEPOSIT REALISATION	
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	2	197.97	C	16028602630	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2016/0033	12/06/2016	905951	12/06/2016	0	124306	16061504537	19/01/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	409.79	D	16061504537	810210	COAL SALE DEPOSIT REALISATION	
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	2	409.79	C	16028602630	810210	COAL SALE DEPOSIT REALISATION	
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 212363 OCP INDIA PVT. LTD

PMTB/4502/2016/0063 31/07/2016 906217 31/07/2016 0 124316 16001804526 19/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5395.58	D	16001804526	810210	COAL SALE DEPOSIT REALISATION
2	5395.58	C	16001804526	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0166 22/02/2017 721939 22/02/2017 105698.12 125498 16002305711 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29520.41	C	16002305711	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1195.05	C	16002305711	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
3	59632.42	C	16002305711	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
4	196046.00	D	16002305711	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 105698.12

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CONSIGNEE CODE & NAME : 220701 SURYAA SPONGE IRON LTD.

PMTB/4502/2016/0015 08/05/2016 905878 08/05/2016 0 105713 13057106822 19/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19372.49	D	13057106822	810210	COAL SALE DEPOSIT REALISATION
2	19372.49	C	13057106822	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED

PMTB/4502/2016/0063 31/07/2016 906209 31/07/2016 0 124413 16033304630 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6859.39	D	16033304630	810210	COAL SALE DEPOSIT REALISATION
2	1451.09	C	16037305265	810210	COAL SALE DEPOSIT REALISATION
3	5408.30	C	16033304630	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0063 31/07/2016 906210 31/07/2016 0 122899 16022303137 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7541.87	D	16022303137	810210	COAL SALE DEPOSIT REALISATION
2	7541.87	C	16022303137	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0063 31/07/2016 906211 31/07/2016 0 123666 16027803899 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9134.05	D	16027803899	810210	COAL SALE DEPOSIT REALISATION
2	9134.05	C	16027803899	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220704 MSP SPONGE IRON LTD.

PMTB/4502/2016/0017 17/05/2016 719656 17/05/2016 9540230 121326 16001501588 20/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10056250.00	D	16001501588	810210	COAL SALE DEPOSIT REALISATION
2	509933.49	C	16001501588	810224	AMOUNT SET-ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
3	6086.51	C	16001501588	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 9540230

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CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

PMTB/4502/2016/0037 19/06/2016 822799 19/06/2016 3195370.38 125132 16002205346 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10906.29	C	16030603040	810210	COAL SALE DEPOSIT REALISATION
2	4050765.00	D	16002205346	810210	COAL SALE DEPOSIT REALISATION
3	107.97	C	16069004880	810210	COAL SALE DEPOSIT REALISATION

4	524519.82	C	16002205346	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	319860.54	C	16002205346	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0056 28/07/2016 924829 28/07/2016 24672.64 124649 16001904878 27/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24672.64	D	16001904878	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16001904878	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0056 28/07/2016 924830 28/07/2016 840.63 124652 16039804881 27/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.63	D	16039804881	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16039804881	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 3220883.65

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

PMTB/4502/2016/0052 17/07/2016 C02183 17/07/2016 874.96 123518 16043103753 14/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.95	C	16073105117	810210	COAL SALE DEPOSIT REALISATION
2	1055.91	D	16043103753	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 874.96

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

PMTB/4502/2016/0160 12/02/2017 400333 12/02/2017 485.98 125336 16035905550 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	485.98	D	16035905550	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0160 12/02/2017 400334 12/02/2017 4901968.35 126606 17004400746 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4901968.35	D	17004400746	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4902454.33

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CONSIGNEE CODE & NAME : 220748  
 PMTB/4502/2016/0005 24/04/2016 905704

GOVINDAM PROJECTS PVT. LTD.

24/04/2016 0 105015 13014806120 15/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4066.60	D	13014806120	810210	COAL SALE DEPOSIT REALISATION
2	4066.60	C	13014806120	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0036 19/06/2016 822773

19/06/2016 0 120551 16006200808 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12726.82	D	16006200808	810210	COAL SALE DEPOSIT REALISATION
2	12726.82	C	16006200808	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0036 19/06/2016 822774

19/06/2016 0 120552 16004200809 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27604.90	D	16004200809	810210	COAL SALE DEPOSIT REALISATION
2	27604.90	C	16004200809	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0036 19/06/2016 822775

19/06/2016 0 120925 16006601182 12/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38075.46	D	16006601182	810210	COAL SALE DEPOSIT REALISATION
2	38075.46	C	16006601182	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0036 19/06/2016 822776

19/06/2016 0 122821 16021503061 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15661.79	D	16021503061	810210	COAL SALE DEPOSIT REALISATION
2	15661.79	C	16021503061	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0037 19/06/2016 822798

19/06/2016 3250418 121625 16013801821 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4566030.00	D	16013801821	810210	COAL SALE DEPOSIT REALISATION
2	1273688.40	C	16013801821	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	41923.60	C	16013801821	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 3250418

CONSIGNEE CODE & NAME : 220758

THE ORISSA MINERALS DEVELOPMENT COMPANY LIMITED

PMTB/4502/2016/0003 19/04/2016 719351 19/04/2016 23944.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23944.18	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 23944.18

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CONSIGNEE CODE &amp; NAME : 220805

ANDHRA PRADESH POWER GENERATION CORPORATION. LTD.

PMTB/4502/2016/0033 12/06/2016 905952 12/06/2016 0 123555 16032103790 18/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	681.38	D	16032103790	810210	COAL SALE DEPOSIT REALISATION
2	681.38	C	16029003031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0033 12/06/2016 905953 12/06/2016 0 124248 16033804477 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763.15	C	16029003031	810210	COAL SALE DEPOSIT REALISATION
2	763.15	D	16033804477	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0033 12/06/2016 905954 12/06/2016 0 124769 16054104986 03/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	305.26	C	16029003031	810210	COAL SALE DEPOSIT REALISATION
2	305.26	D	16054104986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0033 12/06/2016 905955 12/06/2016 0 124770 16035604987 03/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	339.98	D	16035604987	810210	COAL SALE DEPOSIT REALISATION
2	339.98	C	16029003031	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 220808

SCAN STEELS LIMETED

PMTB/4502/2016/0063 31/07/2016 906207 31/07/2016 0 122900 16027003138 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1393.23	D	16027003138	810210	COAL SALE DEPOSIT REALISATION
2	1393.23	C	16027003138	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0063 31/07/2016 906208 31/07/2016 0 123665 16027703898 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	9353.20	D	16027703898	810210	COAL SALE DEPOSIT REALISATION
2	9353.20	C	16027703898	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220815 BIRLA TYRES

PMTB/4502/2016/0032 08/06/2016 924689 08/06/2016 3851665.79

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3851665.79	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 3851665.79

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

PMTB/4502/2016/0033 12/06/2016 905948 12/06/2016 0 123513 16031603748 14/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23765.37	D	16031603748	810210	COAL SALE DEPOSIT REALISATION
2	5631.23	C	16011703065	810210	COAL SALE DEPOSIT REALISATION
3	18134.14	C	16031603748	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2016/0064 31/07/2016 906257 31/07/2016 0 122865 16032003105 24/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1452.41	C	16028002542	810210	COAL SALE DEPOSIT REALISATION
2	1452.41	D	16032003105	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220827 JAY IRON & STEELS LIMITED

PMTB/4502/2016/0046 03/07/2016 906009 03/07/2016 0 122964 16024403202 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5414.92	D	16024403202	810210	COAL SALE DEPOSIT REALISATION
2	5414.92	C	16024403202	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0046 03/07/2016 906010 03/07/2016 0 124761 16033504978 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.60	D	16033504978	810210	COAL SALE DEPOSIT REALISATION
2	372.60	C	16033504978	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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

PMTB/4502/2016/0004 24/04/2016 905636 24/04/2016 0 120536 16006900794 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	649.28	D	16006900794	810210	COAL SALE DEPOSIT REALISATION
2	649.28	C	16006900794	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0082 04/09/2016 906428 04/09/2016 0 124553 16040704777 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2016.39	D	16040704777	810210	COAL SALE DEPOSIT REALISATION
2	2016.39	C	16040704777	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0085 11/09/2016 924933 11/09/2016 3234432.1 126816 17006500955 28/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243304.60	C	17006500955	320112	COMPENSATION - RECEIVABLES
2	4007184.00	D	17006500955	810210	COAL SALE DEPOSIT REALISATION
3	529447.30	C	17006500955	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 3234432.1

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

PMTB/4502/2016/0033 12/06/2016 905980 12/06/2016 0 122843 16030003083 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	581100.00	D	16030003083	810210	COAL SALE DEPOSIT REALISATION
2	581100.00	C	16030003083	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	344.64	D	17002700725	810210	COAL SALE DEPOSIT REALISATION
2	344.64	C	17002700725	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1625.28	C	17018701915	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1625.28	D	17018701915	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4845.39	C	17011301197	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	4845.39	D	17011301197	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67693.96	C	17023501658	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	67693.96	D	17023501658	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	641.58	C	17001300553	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	641.58	D	17001300553	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220842 JAI BALAJI JYOTI STEELS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23282.60	D	16015602019	810210	COAL SALE DEPOSIT REALISATION
2	23282.60	C	16015602019	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.00	D	16023903113	810210	COAL SALE DEPOSIT REALISATION

2 184.00 C 16023903113 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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FMTE/4502/2016/0046 03/07/2016 906021 03/07/2016 0 124409 16034204640 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1496.38	D	16034204640	810210	COAL SALE DEPOSIT REALISATION
2	1496.38	C	16034204640	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220846 KHEDARIA ISPAT LIMITED

FMTE/4502/2016/0047 03/07/2016 906065 03/07/2016 0 123552 16044003785 17/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.99	C	16027702487	810210	COAL SALE DEPOSIT REALISATION
2	1396.23	D	16044003785	810210	COAL SALE DEPOSIT REALISATION
3	1108.24	C	16044003785	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220877 ANDHRA PRADESH POWER GENERATION CORPORATION LTD.

FMTE/4502/2016/0033 12/06/2016 905960 12/06/2016 0 123526 16014403761 15/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	939.87	C	16011202982	810210	COAL SALE DEPOSIT REALISATION
2	939.87	D	16014403761	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0033 12/06/2016 905961 12/06/2016 0 124133 16022004361 06/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.32	D	16022004361	810210	COAL SALE DEPOSIT REALISATION
2	984.32	C	16011202982	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0033 12/06/2016 905962 12/06/2016 0 124558 16016004782 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469.93	D	16016004782	810210	COAL SALE DEPOSIT REALISATION
2	469.93	C	16011202982	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0033 12/06/2016 905963 12/06/2016 0 124829 16017605046 09/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.57	C	16011202982	810210	COAL SALE DEPOSIT REALISATION
2	880.57	D	16017605046	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0033 12/06/2016 905964 12/06/2016 0 124830 16017705047 09/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1055.65	D	16017705047	810210	COAL SALE DEPOSIT REALISATION
2	1055.65	C	16011202982	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0091 23/09/2016 906650 23/09/2016 0 126830 17010100973 29/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50229994.84	C	17010100973	810207	ADVANCE & DEPOSIT-CASH SALES
2	50229994.84	D	17010100973	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

PMTB/4502/2016/0063 31/07/2016 906222 31/07/2016 0 123723 16047803964 24/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	853.44	D	16047803964	810210	COAL SALE DEPOSIT REALISATION
2	853.44	C	16029602678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0063 31/07/2016 906223 31/07/2016 0 124667 16069204890 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.65	C	16029602678	810210	COAL SALE DEPOSIT REALISATION
2	870.65	D	16069204890	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

PMTB/4502/2016/0063 31/07/2016 906216 31/07/2016 0 124307 16039204538 19/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.48	C	16017002539	810210	COAL SALE DEPOSIT REALISATION
2	101.48	D	16039204538	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220889 PATNAIK STEELS AND ALLOYS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.40	D	16012403150	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.37	D	16043703151	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 274.77

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CONSIGNEE CODE & NAME : 220891 SCAN STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.18	C	16037405267	810210	COAL SALE DEPOSIT REALISATION
2	166.18	D	16033504633	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.88	D	16033604634	810210	COAL SALE DEPOSIT REALISATION
2	138.88	C	16037405267	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100.39	C	16037405267	810210	COAL SALE DEPOSIT REALISATION
2	1100.39	D	16027103143	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.88	D	16027903900	810210	COAL SALE DEPOSIT REALISATION
2	137.88	C	16037405267	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.73	C	16037405267	810210	COAL SALE DEPOSIT REALISATION
2	143.73	D	16028003901	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		220901		CRACKERS INDIA (ALLOYS) LTD			
FMTE/4502/2016/0032	12/06/2016	924705	12/06/2016	1123.46	122826	16043103066	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1123.46	D	16043103066	810210	COAL SALE DEPOSIT REALISATION		
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FMTE/4502/2016/0160	10/02/2017	906775	10/02/2017	0	127536	17016601660	25/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	106.47	C	17016601660	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	106.47	D	17016601660	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2016/0159	10/02/2017	906752	10/02/2017	0	ADJUSTMENT OF (-) RDO FROM CSR		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27084.33	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	6685.87	D		810207	ADVANCE & DEPOSIT-CASH SALES		
3	27084.33	C	16028202553		REALISATION		
810210	COAL SALE DEPOSIT				REALISATION		
4	6685.87	C	16009502551		REALISATION		
810210	COAL SALE DEPOSIT				REALISATION		
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CONSIGNEE TOTAL : 1123.46

CONSIGNEE CODE & NAME :		220902		KJ ISPAT LIMITED			
FMTE/4502/2016/0047	03/07/2016	906066	03/07/2016	0	107574	14011401402	20/06/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	583.98	D	14011401402	810210	COAL SALE DEPOSIT REALISATION		
2	583.98	C	14011401402	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
CONSIGNEE TOTAL :		0					

CONSIGNEE CODE &amp; NAME : 220903 SCAN STEELS LIMITED

PMTB/4502/2016/0063 31/07/2016 906197 31/07/2016 0 123669 16028103902 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10569.87	D	16028103902	810210	COAL SALE DEPOSIT REALISATION
2	10569.87	C	16033804636	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0063 31/07/2016 906198 31/07/2016 0 122904 16022703142 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11171.71	D	16022703142	810210	COAL SALE DEPOSIT REALISATION
2	11171.71	C	16033804636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0063 31/07/2016 906199 31/07/2016 0 123670 16028203903 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4615.17	D	16028203903	810210	COAL SALE DEPOSIT REALISATION
2	3405.51	C	16033804636	810210	COAL SALE DEPOSIT REALISATION
3	200.33	C	16016502683	810210	COAL SALE DEPOSIT REALISATION
4	1009.33	C	16028203903	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0063 31/07/2016 906200 31/07/2016 0 122903 16022603141 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4862.01	D	16022603141	810210	COAL SALE DEPOSIT REALISATION
2	4862.01	C	16022603141	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0063 31/07/2016 906201 31/07/2016 0 124418 16033704635 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.00	D	16033704635	810210	COAL SALE DEPOSIT REALISATION
2	115.00	C	16033704635	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		220904		SCAN STEELS LIMITED			
PMTB/4502/2016/0063	31/07/2016	906202	31/07/2016	0	122901	16022403139	26/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8126.59	D	16022403139	810210	COAL SALE DEPOSIT REALISATION		
2	8126.59	C	16029904651	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0063	31/07/2016	906203	31/07/2016	0	122902	16022503140	26/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8208.53	D	16022503140	810210	COAL SALE DEPOSIT REALISATION		
2	8208.53	C	16029904651	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0063	31/07/2016	906204	31/07/2016	0	123671	16028303904	23/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3780.79	D	16028303904	810210	COAL SALE DEPOSIT REALISATION		
2	3780.79	C	16029904651	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0063	31/07/2016	906205	31/07/2016	0	123672	16028403905	23/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3562.35	D	16028403905	810210	COAL SALE DEPOSIT REALISATION		
2	3562.35	C	16029904651	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0063	31/07/2016	906206	31/07/2016	0	124415	16033404632	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	230.00	D	16033404632	810210	COAL SALE DEPOSIT REALISATION		
2	230.00	C	16029904651	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		220905		NAVA BHARAT VENTURES LIMITED			
PMTB/4502/2016/0053	17/07/2016	906141	17/07/2016	0	123589	16014603824	21/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	122.47	C	16009202490	810210	COAL SALE DEPOSIT REALISATION		
2	122.47	D	16014603824	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		220907		ACTION ISPAT & POWER (P) LTD.			
PMTB/4502/2016/0086	11/09/2016	925062	11/09/2016	0	126595	17002300735	31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	813.65	D	17002300735	810210	COAL SALE DEPOSIT		
2	813.65	C	17002300735	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0086	11/09/2016	925063	11/09/2016	0	126271	17000700417	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	145.61	D	17000700417	810210	COAL SALE DEPOSIT		
2	145.61	C	17000700417	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0086	11/09/2016	925064	11/09/2016	0	125280	16035605494	26/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	161.15	D	16035605494	810210	COAL SALE DEPOSIT		
2	161.15	C	16035605494	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		220911	MAITHAN ISPAT LIMITED				
PMTB/4502/2016/0053	17/07/2016	906174	17/07/2016	0	122510	16027402763	28/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	112.34	D	16027402763	810210	COAL SALE DEPOSIT		
2	112.34	C	16011002858	810210	REALISATION COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0053	17/07/2016	906175	17/07/2016	0	122939	16012803177	27/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	711.10	D	16012803177	810210	COAL SALE DEPOSIT		
2	711.10	C	16011002858	810210	REALISATION COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0053	17/07/2016	906176	17/07/2016	0	123870	16038604102	29/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	186.78	D	16038604102	810210	COAL SALE DEPOSIT		
2	186.78	C	16011002858	810210	REALISATION COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0053	17/07/2016	906177	17/07/2016	0	123871	16051004103	29/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	186.77	D	16051004103	810210	COAL SALE DEPOSIT		
2	186.77	C	16011002858	810210	REALISATION COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0053	17/07/2016	906178	17/07/2016	0	124679	16054004902	28/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	254.26	D	16054004902	810210	COAL SALE DEPOSIT		



2 254.26 C 16011002858 810210 REALISATION  
COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		220912		MAITHAN ISPAT LIMITED			
PMTB/4502/2016/0053	17/07/2016	906151	17/07/2016	0	122940	16030703178	27/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	711.09	D	16030703178	810210	COAL SALE DEPOSIT REALISATION		
2	711.09	C	16030703178	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0053	17/07/2016	906152	17/07/2016	0	122941	16025203179	27/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	711.10	D	16025203179	810210	COAL SALE DEPOSIT REALISATION		
2	711.10	C	16025203179	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0053	17/07/2016	906153	17/07/2016	0	124677	16035104900	28/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	782224.87	D	16035104900	810210	COAL SALE DEPOSIT REALISATION		
2	782224.87	C	16035104900	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0053	17/07/2016	906154	17/07/2016	0	124678	16040004901	28/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3810.08	D	16040004901	810210	COAL SALE DEPOSIT REALISATION		
2	3810.08	C	16040004901	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	789.94	D	16053904899	810210	COAL SALE DEPOSIT REALISATION
2	789.94	C	16028702634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	859.93	D	16044203180	810210	COAL SALE DEPOSIT REALISATION
2	859.93	C	16028702634	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1298.83	C	16028702634	810210	COAL SALE DEPOSIT REALISATION
2	1298.83	D	16033703181	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.67	D	16038904138	810210	COAL SALE DEPOSIT REALISATION
2	315.67	C	16028702634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1664.30	C	16028702634	810210	COAL SALE DEPOSIT REALISATION
2	1664.30	D	16045804139	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1197.00	D	16051804140	810210	COAL SALE DEPOSIT REALISATION
2	1197.00	C	16028702634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.27	D	16053804898	810210	COAL SALE DEPOSIT REALISATION
2	588.27	C	16028702634	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220927 SWASTIK ISPAT PRIVATE LTD.

PMTB/4502/2016/0015 08/05/2016 905879 08/05/2016 0 114621 15001701348 18/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.70	D	15001701348	810210	COAL SALE DEPOSIT REALISATION
2	413.70	C	15001701348	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0015 08/05/2016 905880 08/05/2016 0 122797 16021403037 09/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5878.53	D	16021403037	810210	COAL SALE DEPOSIT REALISATION
2	5878.53	C	16021403037	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905881 08/05/2016 0 122796 16023603036 09/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6612.19	D	16023603036	810210	COAL SALE DEPOSIT REALISATION
2	6612.19	C	16023603036	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220932 VISA STEEL LTD

PMTB/4502/2016/0056 28/07/2016 924794 28/07/2016 5682803.32

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4956024.68	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	10638828.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 5682803.32

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220933 SHIV METTALICKS (P) LTD

PMTB/4502/2016/0064 31/07/2016 906235 31/07/2016 0 120847 16008801103 10/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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	1	1470.49	D	16008801103	810210	COAL SALE DEPOSIT REALISATION
	2	1470.49	C	16039504867	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0064	31/07/2016	906236	31/07/2016	0	122942	16033803183 27/11/2015
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	101.35	D	16033803183	810210	COAL SALE DEPOSIT REALISATION
	2	101.35	C	16039504867	810210	COAL SALE DEPOSIT REALISATION
-----						
PMTB/4502/2016/0064	31/07/2016	906237	31/07/2016	0	122943	16044303182 27/11/2015
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	873.62	D	16044303182	810210	COAL SALE DEPOSIT REALISATION
	2	873.62	C	16039504867	810210	COAL SALE DEPOSIT REALISATION
-----						
PMTB/4502/2016/0064	31/07/2016	906238	31/07/2016	0	123535	16037203770 16/12/2015
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	5754.79	D	16037203770	810210	COAL SALE DEPOSIT REALISATION
	2	5754.79	C	16039504867	810210	COAL SALE DEPOSIT REALISATION
-----						
PMTB/4502/2016/0064	31/07/2016	906239	31/07/2016	0	123536	16043803771 16/12/2015
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	139.71	D	16043803771	810210	COAL SALE DEPOSIT REALISATION
	2	139.71	C	16039504867	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0065	31/07/2016	906310	31/07/2016	0	124663	16068704868 27/01/2016
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	33930.92	D	16068704868	810210	COAL SALE DEPOSIT REALISATION
	2	33930.92	C	16039504867		
810210	COAL SALE DEPOSIT					REALISATION
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	220934	METASPONGE PRIVATE LTD				
PMTB/4502/2016/0056	28/07/2016	924801	28/07/2016	13461.41	122815	16023703055 13/11/2015
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	13461.41	D	16023703055	810210	COAL SALE DEPOSIT REALISATION
	2	0.00	C	16023703055	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----						
PMTB/4502/2016/0056	28/07/2016	924802	28/07/2016	13461.41	122816	16023803056 13/11/2015
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	13461.41	D	16023803056	810210	COAL SALE DEPOSIT REALISATION
	2	0.00	C	16023803056	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL
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SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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CONSIGNEE TOTAL : 27385.64					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231.41	D	16027203821	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16027203821	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
1	231.41	D	16027303822	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16027303822	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
=====					
CONSIGNEE CODE & NAME : 220936 BHAGAWATI STEELS PRIVATE LTD					
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1	1199.03	C	16022602484	810210	COAL SALE DEPOSIT REALISATION
2	1199.03	D	16027503746	810210	COAL SALE DEPOSIT REALISATION
=====					
1	1199.03	D	16027603747	810210	COAL SALE DEPOSIT REALISATION
2	1199.03	C	16022602484	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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CONSIGNEE TOTAL : 0					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	999.75	D	16029204403	810210	COAL SALE DEPOSIT REALISATION
2	999.75	C	16022602484	810210	COAL SALE DEPOSIT REALISATION
=====					
1	999.75	C	16022602484	810210	COAL SALE DEPOSIT REALISATION
2	999.75	D	16029304404	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE CODE & NAME : 220939 RELIABLE SPONGE (P) LTD

PMTB/4502/2016/0064 31/07/2016 906258 31/07/2016 0 122863 16012103103 24/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	997.30	D	16012103103	810210	COAL SALE DEPOSIT REALISATION
2	997.30	C	16009402547	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0064 31/07/2016 906259 31/07/2016 0 122864 16043303104 24/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	907.76	D	16043303104	810210	COAL SALE DEPOSIT REALISATION
2	907.76	C	16009402547	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220941 MAA SHAKUMBARI SPONGE PVT LTD

PMTB/4502/2016/0005 24/04/2016 905700 24/04/2016 0 107208 14016401040 22/05/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323873.53	D	14016401040	810210	COAL SALE DEPOSIT REALISATION
2	323873.53	C	14016401040	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220942 ARYAN ISPAT & POWER PVT LIMITED

PMTB/4502/2016/0037 19/06/2016 822791 19/06/2016 158.99 123527 16020303762 15/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.99	D	16020303762	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0037 19/06/2016 822792 19/06/2016 159.01 123737 16023403970 24/12/2015

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

1	159.01	D	16023403970	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0037	19/06/2016	822793	19/06/2016	170.62	124673	16033304896	28/01/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.62	D	16033304896	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0037	19/06/2016	822794	19/06/2016	712.85	124674	16033404897	28/01/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	712.85	D	16033404897	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0131	16/12/2016	824307	16/12/2016	0	127880	17006501981	29/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5009000.00	C	17006501981	810207	ADVANCE & DEPOSIT- CASH SALES
2	5009000.00	D	17006501981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0132	22/12/2016	824357	22/12/2016	358.99	125254	16037505468	25/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358.99	D	16037505468	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0132	22/12/2016	824358	22/12/2016	359	125720	16038305929	28/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.00	D	16038305929	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0132	22/12/2016	824359	22/12/2016	393.45	125863	17000500013	18/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.45	D	17000500013	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0132	22/12/2016	824360	22/12/2016	633.19	125277	16038405491	26/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	633.19	D	16038405491	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0132	22/12/2016	824361	22/12/2016	1934.69	126456	17003600597	24/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1934.69	D	17003600597	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4880.79

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CONSIGNEE CODE & NAME :		220946		JAI HANUMAN UDYOG LTD.			
PMTB/4502/2016/0037	19/06/2016	822800	19/06/2016	79.68	124640	16031604869	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1170.24	D	16031604869	810210	COAL SALE DEPOSIT REALISATION		
2	1090.56	C	16031604869	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0037	19/06/2016	822801	19/06/2016	900.57	124641	16031704870	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	900.57	D	16031704870	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				980.25			

CONSIGNEE CODE & NAME :		220947		N.K.BHOJANI (P) LTD			
PMTB/4502/2016/0053	17/07/2016	906144	17/07/2016	0	123515	16043003750	14/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	248.49	D	16043003750	810210	COAL SALE DEPOSIT REALISATION		
2	248.49	C	16073005116	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0053	17/07/2016	906146	17/07/2016	0	124300	16061204531	19/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1490.81	D	16061204531	810210	COAL SALE DEPOSIT REALISATION		
2	1490.81	C	16073005116	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0053	17/07/2016	906147	17/07/2016	0	124301	16061304532	19/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1612.84	D	16061304532	810210	COAL SALE DEPOSIT REALISATION		
2	1612.84	C	16073005116	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		220948		N.K.BHOJANI (P) LTD			
PMTB/4502/2016/0053	17/07/2016	906148	17/07/2016	0	124906	16018105119	12/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12358.03	D	16018105119	810210	COAL SALE DEPOSIT REALISATION		
2	12358.03	C	16010602694	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0052	17/07/2016	C02161	17/07/2016	4657.07	124905	16018005118	12/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		



1	8116.14	D	16018005118	810210	COAL SALE DEPOSIT REALISATION
2	3459.07	C	16010602694	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052	17/07/2016	C02162	17/07/2016	1489.14	124303	16015704534	19/01/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1489.14	D	16015704534	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052	17/07/2016	C02163	17/07/2016	1489.13	124302	16015604533	19/01/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1489.13	D	16015604533	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052	17/07/2016	C02164	17/07/2016	1059.36	123517	16014303752	14/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1059.36	D	16014303752	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052	17/07/2016	C02165	17/07/2016	5667.61	123516	16014203751	14/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5667.61	D	16014203751	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052	17/07/2016	C02166	17/07/2016	178.87	122846	16011803086	17/11/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.87	D	16011803086	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	14541.18
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CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD

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PMTB/4502/2016/0065	31/07/2016	906276	31/07/2016	0	124827	16032905044	09/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.77	D	16032905044	810210	COAL SALE DEPOSIT REALISATION
2	500.77	C	16032905044	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0065	31/07/2016	906277	31/07/2016	0	124902	16033205122	12/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582.48	D	16033205122	810210	COAL SALE DEPOSIT REALISATION
2	582.48	C	16033205122	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579.50	D	16027103615	810210	COAL SALE DEPOSIT REALISATION
2	579.50	C	16027103615	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579.49	D	16027203616	810210	COAL SALE DEPOSIT REALISATION
2	579.49	C	16027203616	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	579.50	D	16029704439	810210	COAL SALE DEPOSIT REALISATION
2	579.50	C	16029704439	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579.50	D	16029804440	810210	COAL SALE DEPOSIT REALISATION
2	579.50	C	16029804440	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 220951 SEVEN STAR STEELS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579.47	C	16022302481	810210	COAL SALE DEPOSIT REALISATION
2	579.47	D	16027303617	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579.50	C	16022302481	810210	COAL SALE DEPOSIT REALISATION
2	579.50	D	16027403618	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	579.50	C	16022302481	810210	COAL SALE DEPOSIT REALISATION
2	579.50	D	16029504437	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	549.00	C	16022302481	810210	COAL SALE DEPOSIT REALISATION
2	549.00	D	16033005045	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	582.49	D	16033105121	810210	COAL SALE DEPOSIT REALISATION
2	582.49	C	16022302481	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220952 SHREE HARI SPONGE PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	112.68	D	16039604873	810210	COAL SALE DEPOSIT REALISATION
2	112.68	C	16039604873	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	1120691.47	C	16030603168	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1120691.47	D	16030603168	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	467273.47	C	16033903186	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1312231.46	D	16033903186	810210	COAL SALE DEPOSIT REALISATION
3	844957.99	C	16033903186	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 :		220960		OCL INDIA LTD(NEW CLINKERISATION)			
PMTB/4502/2016/0056	28/07/2016	924795	28/07/2016	11760128.11	122857	16026703097	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12322741.01	D	16026703097	810210	COAL SALE DEPOSIT REALISATION		
2	562612.90	C	16026703097	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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PMTB/4502/2016/0166	22/02/2017	721940	22/02/2017	10626615.33	122611	16025402846	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1696384.67	C	16025402846	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))		
2	12323000.00	D	16025402846	810210	COAL SALE DEPOSIT REALISATION		
-----							
CONSIGNEE TOTAL :				22386743.44			

CONSIGNEE CODE & NAME :		220961		AGRASEN SPONGE PVT.LTD.			
PMTB/4502/2016/0033	12/06/2016	905981	12/06/2016	0	122844	16030103084	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	290550.00	D	16030103084	810210	COAL SALE DEPOSIT REALISATION		
2	290550.00	C	16030103084	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0132	22/12/2016	824372	22/12/2016	0	126265	17001400411	28/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	129.43	D	17001400411	810210	COAL SALE DEPOSIT REALISATION		
2	129.43	C	17001400411	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0132	22/12/2016	824373	22/12/2016	0	126583	17002500723	31/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	898.56	D	17002500723	810210	COAL SALE DEPOSIT REALISATION		
2	898.56	C	17002500723	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0132	22/12/2016	824374	22/12/2016	0	126584	17002600724	31/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	911.68	D	17002600724	810210	COAL SALE DEPOSIT REALISATION		
2	911.68	C	17002600724	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	14979.03	C	17014401532	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	64053.88	C	17014401532	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
3	92848.29	C	17014401532	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
4	260513.59	D	17014401532	810210	COAL SALE DEPOSIT REALISATION
5	88632.39	C	17014401532	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220962 JAY IRON & STEELS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2647.45	D	16024303198	810210	COAL SALE DEPOSIT REALISATION
2	2647.45	C	16024303198	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.02	D	16042904977	810210	COAL SALE DEPOSIT REALISATION
2	293.02	C	16042904977	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220963 PRABHU SPONGE (P) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	855.88	D	17000500311	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
20302.95	126601			17004000741	31/05/2016

1 20302.95 D 17004000741 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2016/0160 12/02/2017 400337 12/02/2017 107461.23 126602 17004100742 31/05/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 107461.23 D 17004100742 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0160 12/02/2017 400338 12/02/2017 144805.49 125337 16036005551 27/02/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 144805.49 D 16036005551 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 273425.55

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CONSIGNEE CODE & NAME : 220964 PRABHU SPONGE (P) LTD

PMTB/4502/2016/0160 10/02/2017 906767 10/02/2017 0 125338 16036105552 27/02/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 133586.73 C 16036105552 320112 COMPENSATION -  
RECEIVABLES  
2 1428.47 C 16036105552 320116 DEBTORS (COALSALE) -  
SUPP. BILLS (NMET &  
DMF) ON ROYALTY  
3 7704.67 C 16036105552 320116 DEBTORS (COALSALE) -  
SUPP. BILLS (NMET &  
DMF) ON ROYALTY  
4 2090.60 C 16036105552 320116 DEBTORS (COALSALE) -  
SUPP. BILLS (NMET &  
DMF) ON ROYALTY  
5 144810.47 D 16036105552 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0160 10/02/2017 906768 10/02/2017 0 126604 17004300744 31/05/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 510122.34 C 17004300744 320112 COMPENSATION -  
RECEIVABLES  
2 765742.66 C 17004300744 320117 DEBTORS (COALSALE) -  
SUPP. BILLS (DMF) (GSR-  
837 (E))  
3 1275865.00 D 17004300744 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0160 12/02/2017 400331 12/02/2017 856.88 126166 17000600312 27/04/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 856.88 D 17000600312 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0160 12/02/2017 400332 12/02/2017 563043.11 126603 17004200743 31/05/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 712822.89 C 17004200743 320117 DEBTORS (COALSALE) -  
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2 1275866.00 D 17004200743 810210 SUPP. BILLS (DMF) (GSR-837 (E))  
COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 563899.99

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CONSIGNEE CODE & NAME : 220965 KAUSHAL FERRO METALS (P) LTD.

PMTB/4502/2016/0047 03/07/2016 906060 03/07/2016 0 122896 16022103134 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3705.67	C	16033004530	810210	COAL SALE DEPOSIT REALISATION
2	10228.69	D	16022103134	810210	COAL SALE DEPOSIT REALISATION
3	6523.02	C	16022103134	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0047 03/07/2016 906061 03/07/2016 0 122897 16022203135 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3345.20	D	16022203135	810210	COAL SALE DEPOSIT REALISATION
2	3345.20	C	16022203135	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0047 03/07/2016 906062 03/07/2016 0 123537 16026503772 16/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1605.41	D	16026503772	810210	COAL SALE DEPOSIT REALISATION
2	1605.41	C	16026503772	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0047 03/07/2016 906063 03/07/2016 0 123541 16026603776 16/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1157.08	D	16026603776	810210	COAL SALE DEPOSIT REALISATION
2	1157.08	C	16026603776	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0047 03/07/2016 906037 03/07/2016 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622873.00	D	16098805465	810207	ADVANCE & DEPOSIT- CASH SALES
2	631994.00	D	16038905466	810207	ADVANCE & DEPOSIT- CASH SALES
3	622873.00	C	16098805465	810210	COAL SALE DEPOSIT REALISATION
4	631994.00	C	16038905466	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220967

MSP METALLICS LIMITED

PMTB/4502/2016/0052 17/07/2016 C02180 17/07/2016 257.32 123539 16029303774 16/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.32	D	16029303774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0052 17/07/2016 C02181 17/07/2016 257.33 123540 16029403775 16/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.33	D	16029403775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0052 17/07/2016 C02182 17/07/2016 1590191.72 124408 16038504639 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590191.72	D	16038504639	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052 17/07/2016 C02184 17/07/2016 429.26 122853 16026503093 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.34	D	16026503093	810210	COAL SALE DEPOSIT REALISATION
2	716.08	C	16006200738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0052 17/07/2016 C02185 17/07/2016 1145.31 122854 16026603094 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.31	D	16026603094	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1592280.94

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CONSIGNEE CODE & NAME : 220968

MAA SAMLESWARI INDUSTRIES (P) LTD

PMTB/4502/2016/0005 24/04/2016 905699 24/04/2016 0 118844 15014405531 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1295.55	D	15014405531	810210	COAL SALE DEPOSIT REALISATION
2	1295.55	C	15014405531	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		220975		NATIONAL ALUMINIUM COMPANY LTD.			
PMTB/4502/2016/0176	05/03/2017	925085	05/03/2017	313922.29	118854	15032205537	27/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	313922.29	D	15032205537	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0176	05/03/2017	925087	05/03/2017	12605.31	119660	15046906349	30/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12605.31	D	15046906349	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0176	05/03/2017	925088	05/03/2017	12605.3	119661	15086706350	30/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12605.30	D	15086706350	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0176	05/03/2017	925089	05/03/2017	41176.64	119659	15040606348	30/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	41176.64	D	15040606348	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				380309.54			

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CONSIGNEE CODE & NAME :		220977		ACC LTD,BARGARH CEMENT WORKS			
PMTB/4502/2016/0033	12/06/2016	905966	12/06/2016	0	123725	16032203966	24/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1532.26	D	16032203966	810210	COAL SALE DEPOSIT REALISATION		
2	1532.26	C	16032203966	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0033	12/06/2016	905967	12/06/2016	0	124153	16035904397	13/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	532.26	D	16035904397	810210	COAL SALE DEPOSIT REALISATION		
2	532.26	C	16035904397	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0086	11/09/2016	925058	11/09/2016	0	126443	17001700584	19/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6172.19	D	17001700584	810210	COAL SALE DEPOSIT REALISATION		
2	6172.19	C	17001700584	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL LS-NMET & DMF ON		

## ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.52	D	17001500522	810210	COAL SALE DEPOSIT REALISATION
2	984.52	C	17001500522	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	961.14	D	16044905641	810210	COAL SALE DEPOSIT REALISATION
2	961.14	C	16044905641	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	961.15	D	16044105412	810210	COAL SALE DEPOSIT REALISATION
2	961.15	C	16044105412	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.45	D	17008301984	810210	COAL SALE DEPOSIT REALISATION
2	172.45	C	17008301984	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.45	D	17003300943	810210	COAL SALE DEPOSIT REALISATION
2	372.45	C	17003300943	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	372.45	D	17004701290	810210	COAL SALE DEPOSIT REALISATION
2	372.45	C	17004701290	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127632	D	17007301751	810210	COAL SALE DEPOSIT REALISATION
2	127632	C	17007301751	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.45	D	17007301751	810210	COAL SALE DEPOSIT REALISATION
2	372.45	C	17007301751	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220986 VASUNDHARA METALIKS (P) LTD  
 PMTB/4502/2016/0015 08/05/2016 905820 08/05/2016 0 120472 16005500730 13/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11015.17	D	16005500730	810210	COAL SALE DEPOSIT REALISATION
2	11015.17	C	16005500730	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220988 JAY IRON & STEELS LTD.  
 PMTB/4502/2016/0046 03/07/2016 906013 03/07/2016 0 122958 16024103196 27/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	962.38	D	16024103196	810210	COAL SALE DEPOSIT REALISATION
2	962.38	C	16024103196	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220991 JAI BALAJI JYOTI STEELS LTD.  
 PMTB/4502/2016/0046 03/07/2016 906023 03/07/2016 0 122876 16024003114 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	657.86	D	16024003114	810210	COAL SALE DEPOSIT REALISATION
2	657.86	C	16024003114	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0046 03/07/2016 906024 03/07/2016 0 123554 16031903781 17/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.47	D	16031903781	810210	COAL SALE DEPOSIT REALISATION
2	266.47	C	16031903781	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	1494.69	D	16034404642	810210	COAL SALE DEPOSIT REALISATION
2	1494.69	C	16034404642	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL :					0

CONSIGNEE CODE & NAME :	220993	JAI BALAJI JYOTI STEELS LTD					
PMTB/4502/2016/0046	03/07/2016	906022	03/07/2016	0	124410	16034304641	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1496.10	D	16034304641	810210	COAL SALE DEPOSIT REALISATION		
2	1496.10	C	16034304641	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL :					0		

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CONSIGNEE CODE & NAME :	220996	JAY JAGANNATH STEEL & POWER LIMITED					
PMTB/4502/2016/0047	03/07/2016	906034	03/07/2016	0	122906	16027203144	26/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1262.11	D	16027203144	810210	COAL SALE DEPOSIT REALISATION		
2	1262.11	C	16027203144	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0047	03/07/2016	906035	03/07/2016	0	122907	16027303145	26/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23132.99	D	16027303145	810210	COAL SALE DEPOSIT REALISATION		
2	23132.99	C	16027303145	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL :					0		

CONSIGNEE CODE & NAME :	221006	ARYAN ISPAT &POWER PVT LTD.					
PMTB/4502/2016/0036	19/06/2016	822784	19/06/2016	0	125255	16035005469	25/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2540924.56	D	16035005469	810210	COAL SALE DEPOSIT REALISATION		
2	1039721.52	C	16035005469	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	1501203.04	C	16035005469	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	5423443.38	D	16035105470	810210	COAL SALE DEPOSIT REALISATION
2	616340.92	C	16035105470	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	1686701.51	C	16035105470	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	1950742.16	C	16035105470	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	75942.60	C	16035105470	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
6	172634.46	C	16035105470	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
7	307440.76	C	16035105470	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.24	D	16015203164	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10334.25	D	16031904892	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5031.23	D	17000200008	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6699.12	D	17001700540	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 636233.81

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CONSIGNEE CODE & NAME : 221011 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2016/0017 17/05/2016 719637 17/05/2016 2889222.87

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149520.86	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	37497.42	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	5068185.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
4	1991943.85	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 2889222.87

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221015 SEETA INTEGRATED STEEL & ENERGY LTD

PMTB/4502/2016/0015 08/05/2016 905822 08/05/2016 0 122021 16020502274 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1144.74	D	16020502274	810210	COAL SALE DEPOSIT REALISATION
2	1144.74	C	16020502274	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221018 PATNAIK STEELS AND ALLOYS LTD.

PMTB/4502/2016/0056 28/07/2016 924799 28/07/2016 12022.75 122914 16012503152 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12022.75	D	16012503152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0017 17/05/2016 719638 17/05/2016 1789.54 FRCB NO. 1642,  
CHEQUE NO.C01517,  
DT.31/10/13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1789.54	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2016/0017 17/05/2016 719639 17/05/2016 137.62 FRCB NO. 1969, CHEQUE  
NO. 923058,  
DT.13/01/14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.62	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2016/0017 17/05/2016 719640 17/05/2016 114.06 FRCB NO. 1972, CHEQUE  
NO. 923215, DT.  
11/02/14

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

				1	114.06	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2016/0017	17/05/2016	719641	17/05/2016	528.09	FRCB NO. 1976, CHEQUE NO. 923364, DT. 14/03/14				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	528.09	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2016/0017	17/05/2016	719642	17/05/2016	1792.04	FRCB NO. 1979, CHEQUE NO. C01622, DT. 5/01/14				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1792.04	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2016/0017	17/05/2016	719643	17/05/2016	226.55	FRCB NO. 1981, CHEQUE NO. C01755, DT. 18/3/14				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	226.55	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2016/0017	17/05/2016	719644	17/05/2016	519.92	FRCB NO. 399, CHEQUE NO. 933267, DT. 6/4/14.				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	519.92	D		810292	RETURNED CHEQUE CANCELLED
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:38 Page : 68 of 649					
PMTB/4502/2016/0017	17/05/2016	719645	17/05/2016	519.92	FRCB NO. 406, CHEQUE NO.803207, DT. 4/6/14.				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	519.92	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2016/0017	17/05/2016	719646	17/05/2016	519.9	FRCB NO. 793, CHEQUE NO. 803357, DT. 29/6/14				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	519.90	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2016/0017	17/05/2016	719647	17/05/2016	519.91	FRCB NO. 1209, CHEQUE NO. 815809, DT. 20/7/14				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	519.91	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2016/0017	17/05/2016	719648	17/05/2016	20113.18	FRCB NO. 1223 , CHEQUE NO. 803607, DT. 09/11/14				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20113.18	D	1223	810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2016/0017 17/05/2016 719649 17/05/2016 3592.92 FRCB NO. 424, CHEQUE  
NO. 818398, DT.  
17/4/15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3592.92	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2016/0017 17/05/2016 719650 17/05/2016 2678.99 FRCB NO. 430, CHEQUE  
NO. 818668, DT.  
03/5/15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2678.99	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2016/0017 17/05/2016 719651 17/05/2016 2678.98 FRCB NO. 445, CHEQUE  
NO. 818908, DT.  
12/5/15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2678.98	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2016/0017 17/05/2016 719652 17/05/2016 284416.29 FRCB NO. 763, CHEQUE  
NO. CL0007, DT.  
28/6/15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45873.30	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	67882.59	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	398172.18	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2016/0017 17/05/2016 719653 17/05/2016 1489992.48 FRCB NO. 762, CHEQUE  
NO. CL0006, DT.  
28/6/14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1489992.48	D		810292	RETURNED CHEQUE CANCELLED

1822163.14

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CONSIGNEE TOTAL :



CONSIGNEE CODE & NAME : 221021 THE NATIONAL SMALL INDUSTRIES CORPORATION LTD  
 PMTB/4502/2016/0174 28/02/2017 804236 28/02/2017 0 129061 17024903152 22/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11966457.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	11966457.00	D	17024903152	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221022 NLC TAMILNADU POWER LIMITED  
 PMTB/4502/2016/0081 03/09/2016 720682 03/09/2016 148465968.42 126047 17000100200 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148465968.42	D	17000100200	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0081 03/09/2016 720683 03/09/2016 121472155.98 126048 17000200201 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121472155.98	D	17000200201	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0081 03/09/2016 720684 03/09/2016 33740915.86 126049 17000600202 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33740915.86	D	17000600202	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0114 01/11/2016 721110 01/11/2016 109912058.34 127378 17005701506 10/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	109912058.34	D	17005701506	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0114 01/11/2016 721112 01/11/2016 25989945.99 127367 17013501496 10/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	25989945.99	D	17013501496	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0114 01/11/2016 721113 01/11/2016 136626281.46 127376 17005601505 10/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	136626281.46	D	17005601505	810210	COAL SALE DEPOSIT REALISATION

576207326.05

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		221024		ACTION ISPAT & POWER (P) LTD.			
PMTB/4502/2016/0033	12/06/2016	905968	12/06/2016	0	122933	16026003171	27/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1400.65	D	16026003171	810210	COAL SALE DEPOSIT REALISATION		
2	1400.65	C	16026003171	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0033	12/06/2016	905969	12/06/2016	0	122934	16026103172	27/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1400.64	D	16026103172	810210	COAL SALE DEPOSIT REALISATION		
2	1400.64	C	16026103172	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

0

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PMTB/4502/2016/0033	12/06/2016	905970	12/06/2016	0	123913	16028704144	29/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	107.39	D	16028704144	810210	COAL SALE DEPOSIT REALISATION		
2	107.39	C	16028704144	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		221025		ADHUNIK METALIKS LTD			
PMTB/4502/2016/0032	08/06/2016	924679	08/06/2016	108419.97	124007	16039104238	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	197599.24	D	16039104238	810210	COAL SALE DEPOSIT REALISATION		
2	89179.27	C	16039104238	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0032	08/06/2016	924680	08/06/2016	226.21	124690	16039904885	28/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	226.21	D	16039904885	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0082 04/09/2016 906435 04/09/2016 1687.19 125833 16039106048 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1687.19	D	16039106048	810210	COAL SALE DEPOSIT REALISATION

1422653.82

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PMTB/4502/2016/0082 04/09/2016 906436 04/09/2016 2015.05 125045 16031705259 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2015.05	D	16031705259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906437 04/09/2016 1309406.88 126056 17004300208 22/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1309406.88	D	17004300208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906438 04/09/2016 898.52 125046 16036605260 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	986.58	D	16036605260	810210	COAL SALE DEPOSIT REALISATION
2	88.06	C	16034904886	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221027 JINDAL STAINLESS LTD.

PMTB/4502/2016/0159 10/02/2017 906762 10/02/2017 0 125265 16033405479 25/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1548792.49	C	16033405479	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1548792.49	D	16033405479	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0159 10/02/2017 906763 10/02/2017 0 125554 16037805768 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1551438.43	C	16037805768	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1551438.43	D	16037805768	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221030 JINDAL STEEL & POWER LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1454.24	D	16068504857	810210	COAL SALE DEPOSIT REALISATION
2	1454.24	C	16068504857	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1159.38	D	16012603157	810210	COAL SALE DEPOSIT REALISATION
2	1159.38	C	16012603157	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2926.38	D	16020104141	810210	COAL SALE DEPOSIT REALISATION
2	2926.38	C	16020104141	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1987.86	D	16000504363	810210	COAL SALE DEPOSIT REALISATION
2	1987.86	C	16000504363	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1569.35	D	16000604364	810210	COAL SALE DEPOSIT REALISATION
2	1569.35	C	16000604364	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.56	D	16039304647	810210	COAL SALE DEPOSIT REALISATION
2	172.56	C	16039304647	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0047	03/07/2016	906051	03/07/2016	0	124426	16015804650	20/01/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.68	D	16015804650	810210	COAL SALE DEPOSIT REALISATION
2	563.68	C	16015804650	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0047 03/07/2016 906041 03/07/2016 0 123908 16037504142 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1442936.25	D	16037504142	810210	COAL SALE DEPOSIT REALISATION
2	74371.56	C	16026702635	810210	COAL SALE DEPOSIT REALISATION
3	68094.57	C	16010002637	810210	COAL SALE DEPOSIT REALISATION
4	40672.78	C	16011402638	810210	COAL SALE DEPOSIT REALISATION
5	2472.51	C	16018702636	810210	COAL SALE DEPOSIT REALISATION
6	1257324.83	C	16018702636	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221032

ARYAN ISPAT & POWER PVT.LTD.

PMTB/4502/2016/0036 19/06/2016 822786 19/06/2016 370.19 123738 16023503971 24/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.19	D	16023503971	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036 19/06/2016 822787 19/06/2016 391.39 124671 16033104894 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.39	D	16033104894	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036 19/06/2016 822788 19/06/2016 822.06 124672 16033204895 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	822.06	D	16033204895	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0037 19/06/2016 822795 19/06/2016 370.19 122927 16025903165 27/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.19	D	16025903165	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0037 19/06/2016 822796 19/06/2016 370.18 123550 16020403784 17/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.18	D	16020403784	810210	COAL SALE DEPOSIT REALISATION

5779.9

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PMTB/4502/2016/0132 22/12/2016 824362 22/12/2016 489.98 125276 16038305490 26/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.98	D	16038305490	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0132 22/12/2016 824363 22/12/2016 489.98 125848 17000200003 12/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.98	D	17000200003	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0132 22/12/2016 824364 22/12/2016 2475.93 125257 16037605471 25/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2475.93	D	16037605471	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221033 FACOR POWER LIMITED

PMTB/4502/2016/0118 19/11/2016 721251 19/11/2016 0 ADJUSTMENT OF AMOUNT  
RECEIVED FROM JV TO  
(-) RDOS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25766.33	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	9966.25	C	16009602560	810210	COAL SALE DEPOSIT REALISATION
3	15800.08	C	16030302835	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221038 RELIABLE SPONGE (P) LTD

PMTB/4502/2016/0064 31/07/2016 906260 31/07/2016 0 122874 16025503112 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1611.73	D	16025503112	810210	COAL SALE DEPOSIT REALISATION
2	1611.73	C	16025503112	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.72	D	16027703756	810210	COAL SALE DEPOSIT REALISATION
2	411.72	C	16027703756	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.72	D	16029404435	810210	COAL SALE DEPOSIT REALISATION
2	411.72	C	16029404435	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 221041 ANDHRA PRADESH POWER GENERATION CORP.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284.77	D	16032203791	810210	COAL SALE DEPOSIT REALISATION
2	284.77	C	16029103033	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390.21	D	16033904478	810210	COAL SALE DEPOSIT REALISATION
2	390.21	C	16029103033	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.33	D	16054204989	810210	COAL SALE DEPOSIT REALISATION
2	139.33	C	16029103033	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.48	D	16054304990	810210	COAL SALE DEPOSIT REALISATION
2	170.48	C	16029103033	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0033 12/06/2016 905959 12/06/2016 0 124774 16035804991 03/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214.53	D	16035804991	810210	COAL SALE DEPOSIT REALISATION
2	214.53	C	16029103033	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD

PMTB/4502/2016/0036 19/06/2016 822781 19/06/2016 77014.03 122962 16023103200 28/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77014.03	D	16023103200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036 19/06/2016 822782 19/06/2016 31871.09 122963 16023203201 28/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31871.09	D	16023203201	810210	COAL SALE DEPOSIT REALISATION

1286074.7

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PMTB/4502/2016/0036 19/06/2016 822783 19/06/2016 1177189.58 123872 16030004105 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177189.58	D	16030004105	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 221045 SHRI JAGANNATH STEELS & POWER LTD.

PMTB/4502/2016/0017 17/05/2016 719654 17/05/2016 5641833.14 125260 16021105474 25/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356666.86	C	16021105474	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	5998500.00	D	16021105474	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5641833.14

CONSIGNEE CODE & NAME : 221053 JINDAL INDIA THERMAL POWER LTD.

PMTB/4502/2016/0003 20/04/2016 924656 20/04/2016 2504.18 122614 16004002849 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2504.18	D	16004002849	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0047	03/07/2016	906031	03/07/2016	0	123599		16005003833	21/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	575.12	D	16005003833	810210	COAL SALE DEPOSIT REALISATION			
2	575.12	C	16005003833	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY			
-----								
PMTB/4502/2016/0082	04/09/2016	906426	04/09/2016	518682.9	125787		16027505996	29/03/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	4001453.38	D	16027505996	810210	COAL SALE DEPOSIT REALISATION			
2	3482770.48	C	17000600555	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0082	04/09/2016	906427	04/09/2016	17583.14	125788		16027605997	29/03/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	17583.14	D	16027605997	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0035	19/06/2016	822641	19/06/2016	0				
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	3483500.00	D	1700060555	810207	ADVANCE & DEPOSIT-CASH SALES			
2	3483500.00	C	1700060555	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0035	19/06/2016	822642	19/06/2016	0				
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2701500.00	D	17000500404	810207	ADVANCE & DEPOSIT-CASH SALES			
2	2701500.00	C	17000500404	810210	COAL SALE DEPOSIT REALISATION			
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CONSIGNEE TOTAL : 538770.22

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CONSIGNEE CODE &amp; NAME : 221055

M/S ADANI POWER RAJASTHAN LTD.

PMTB/4502/2016/0130 09/12/2016 721374 09/12/2016 1791208.3 Refund of excess money deducted from the consumer for excise/nmet in the code 810224 after deducting outstanding of additional DMF.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2377383.56	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-

2 4168591.86 D 810224 837(E)  
AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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CONSIGNEE TOTAL : 1791208.3

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CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

PMTB/4502/2016/0003 20/04/2016 924638 20/04/2016 15007581.67 115461

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15007581.67	D	15027002154	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924639 20/04/2016 278749.98 116789

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278749.98	D	15033003474	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924640 20/04/2016 179654.93 116948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179654.93	D	15034203637	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924641 20/04/2016 87928.9 117722

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87928.90	D	15039204392	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924642 20/04/2016 43896.47 117723

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43896.47	D	15039304393	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0003 20/04/2016 924643 20/04/2016 13011.86 118608 15043905292 16/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13011.86	D	15043905292	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924644 20/04/2016 118773.67 118855 15044605538 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118773.67	D	15044605538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924645 20/04/2016 179152.1 119227 15046305897 13/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179152.10	D	15046305897	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924646 20/04/2016 597039.84 122317 16015702642 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	597039.84	D	16015702642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822644 19/06/2016 1177007.08 123864 16029904104 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2878971.26	D	16029904104	810210	COAL SALE DEPOSIT REALISATION
2	1701964.18	C	16029904104	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0035 19/06/2016 822645 19/06/2016 25682.7 122855 16021903095 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25682.70	D	16021903095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822646 19/06/2016 158497.71 122856 16022003096 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158497.71	D	16022003096	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822647 19/06/2016 27075.92 123909 16030604143 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27075.92	D	16030604143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822648 19/06/2016 5979.21 124685 16035004908 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5979.21	D	16035004908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822660 19/06/2016 292938.98 124686 16035104909 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292938.98	D	16035104909	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0174 28/02/2017 804170 28/02/2017 180.83 126591 17004500731 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	180.83	D	17004500731	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2016/0174	28/02/2017	804171	28/02/2017	1471.16	126590	17004400730	31/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1471.16	D	17004400730	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0174	28/02/2017	804172	28/02/2017	2500.68	125725	16043305934	28/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.68	D	16043305934	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0174	28/02/2017	804173	28/02/2017	2603.08	127233	17011401360	29/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2603.08	D	17011401360	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0174	28/02/2017	804174	28/02/2017	2956.78	126172	17001100318	27/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2956.78	D	17001100318	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2016/0174	28/02/2017	804175	28/02/2017	2958.15	126829	17008200972	29/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2958.15	D	17008200972	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0174	28/02/2017	804176	28/02/2017	43397.58	125197	16038305411	24/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43397.58	D	16038305411	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0174	28/02/2017	804177	28/02/2017	46858.46	127232	17011301359	29/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46858.46	D	17011301359	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0174	28/02/2017	804178	28/02/2017	54769.45	126828	17008100971	29/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54769.45	D	17008100971	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0174	28/02/2017	804179	28/02/2017	87689.5	126171	17001000317	27/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87689.50	D	17001000317	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255317.39	D	16043205933	810210	COAL SALE DEPOSIT REALISATION
2	255317.39	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407228.61	D	16038205410	810210	COAL SALE DEPOSIT REALISATION
2	407228.61	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 18438356.69

CONSIGNEE CODE & NAME : 221062 M/S SESA STERLITE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21033074.25	D	15046706352	810210	COAL SALE DEPOSIT REALISATION
2	21033074.25	C	15046706352	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221069 IND-BARATH ENERGY UTKAL LIMITED (IBEUL)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.02	D	16026903119	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 278.02

CONSIGNEE CODE & NAME : 221070 M/S VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11715.38	C	16034904907	810210	COAL SALE DEPOSIT REALISATION
2	11715.38	D	16018702842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	122950			16022903187	27/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39564.17	D	16022903187	810210	COAL SALE DEPOSIT REALISATION
2	39564.17	C	16034904907	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0086 11/09/2016 925046 11/09/2016 0 125173 16038105387 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116132.43	C	16038105387	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	116132.43	D	16038105387	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0160 12/02/2017 400339 12/02/2017 127804.52 126769 17007100911 27/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	779.30	C	16034904907	810210	COAL SALE DEPOSIT REALISATION
2	130416.79	D	17007100911	810210	COAL SALE DEPOSIT REALISATION
3	1832.97	C	17000900316	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0065 31/07/2016 906322 31/07/2016 0 123735 16028803959 24/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	779.30	C	16034904907		
2	6336.65	D	16028803959	810210	REALISATION COAL SALE DEPOSIT
3	5557.35	C	16028803959	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

810210 COAL SALE DEPOSIT

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CONSIGNEE TOTAL : 127804.52

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CONSIGNEE CODE & NAME : 221071 M/S VEDANTA LIMITED

PMTB/4502/2016/0086 11/09/2016 925040 11/09/2016 0 125270 16038005480 26/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21394648.28	C	16038005480	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	21394648.28	D	16038005480	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0086 11/09/2016 925041 11/09/2016 0 125272 16044605482 26/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49430504.00	C	16044605482	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	49430504.00	D	16044605482	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0086 11/09/2016 925042 11/09/2016 0 125273 16038105483 26/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	23000896.45	C	16038105483	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	23000896.45	D	16038105483	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0086	11/09/2016	925043	11/09/2016	0	125717	16042505926	28/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8158804.10	C	16042505926	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	8158804.10	D	16042505926	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0086	11/09/2016	925044	11/09/2016	0	125740	16038505949	29/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34160917.51	C	16038505949	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	34160917.51	D	16038505949	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0086	11/09/2016	925045	11/09/2016	0	126336	17002400518	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	90574.59	C	17002400518	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	90574.59	D	17002400518	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0053	17/07/2016	906181	17/07/2016	0	REFUND OF EXCESS EMD AMOUNT IS RECOVERED AS/PER CONSENT OF THE CONSUMER IN RESPECT RDO. 101930 AND 101315 OF LAJKURA OPEN CAST	16027603193	27/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3625367.17	C	13009102423/ 101315	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1530188.50	C	13010203036/ 101930	000705	PENALTY RECOVERED FROM CUSTOMERS		
3	5179384.08	D	16027603193	810210	COAL SALE DEPOSIT REALISATION		
4	23828.41	C	16027603193	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

PMTB/4502/2016/0065	31/07/2016	906320	31/07/2016	0	124657	16042004864	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16004402.98	C	16042004864	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	16004402.98	D	16042004864	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0065	31/07/2016	906321	31/07/2016	0	124656	16032904863	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30703.33	D	16032904863	810210	COAL SALE DEPOSIT REALISATION		
2	30703.33	C	16032904863	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20351.80	C	16013802841	810210	COAL SALE DEPOSIT REALISATION
2	200750.67	D	16025502850	810210	COAL SALE DEPOSIT REALISATION
3	180398.87	C	16013802841	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26108.40	C		379020	CALCUTTA SALES OFFICE FOR SALE
2	26108.40	D	17004401351	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221072 M/SVEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13661873.00	C	16035305390	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	13661873.00	D	16035305390	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46007049.00	C	16043905389	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	46007049.00	D	16043905389	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5055369.35	C	16042605930	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	5055369.35	D	16042605930	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21535051.59	C	16043605995	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	21535051.59	D	16043605995	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1513.57	C	17002200714	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1513.57	D	17002200714	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2016/0092 25/09/2016 906701 25/09/2016 0 122601 16023602837 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200027.46	D	16023602837	810210	COAL SALE DEPOSIT REALISATION
2	200027.46	C	16023602837	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906702 25/09/2016 0 122600 16023502836 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186418.79	D	16023502836	810210	COAL SALE DEPOSIT REALISATION
2	186418.79	C	16023502836	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906703 25/09/2016 0 122602 16013702838 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262906.62	D	16013702838	810210	COAL SALE DEPOSIT REALISATION
2	262906.62	C	16013702838	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0065 31/07/2016 906317 31/07/2016 0 124688 16042204883 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3605126.60	C	16042204883	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	25306046.25	D	16042204883	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16042204883	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
4	0.00	C	16042204883	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
5	21700919.65	C	16042204883	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0065 31/07/2016 906318 31/07/2016 0 124689 16033004884 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	546372.40	C	16033004884	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	546372.40	D	16033004884	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0065 31/07/2016 906319 31/07/2016 0 123733 16023203957 24/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8104547.98	C	16023203957	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	8753916.56	D	16023203957	810210	COAL SALE DEPOSIT REALISATION

3 649368.58 C 16023203957 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221077 BHUBANESHWAR POWER PRIVATE. LIMITED.

PMTB/4502/2016/0117 16/11/2016 824075 16/11/2016 5800377.07 126804 17013100948 28/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5800377.07	D	17013100948	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5800377.07

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CONSIGNEE CODE & NAME : 291081 L N METALLICS LIMITED

PMTB/4502/2016/0146 13/01/2017 824614 13/01/2017 0

REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1240000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	1240000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291082 SHRI MAHAVIR FERRO ALLOYS PRIVATE LIMITED

PMTB/4502/2016/0146 13/01/2017 824613 13/01/2017 0

REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4200000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	970090.45	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	3229909.55	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291084 SCAN STEELS LIMITED

PMTB/4502/2016/0182 29/03/2017 825002 29/03/2017 0

REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1470000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	1470000.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291085 SCAN STEELS LIMITED

PMTB/4502/2016/0182 29/03/2017 825001 29/03/2017 0 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1390000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	1390000.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291086 RUNGTA MINES LIMITED

PMTB/4502/2016/0142 31/12/2016 941249 31/12/2016 6568713.63 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	461286.37	C		379020	CALCUTTA SALES OFFICE FOR SALE
2	7030000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 6568713.63

CONSIGNEE CODE & NAME : 291087 JINDAL STAINLESS LIMITED

PMTB/4502/2016/0174 28/02/2017 804216 28/02/2017 0 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4800000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	4800000.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291088 VEDANTA LIMITED

PMTB/4502/2016/0143 04/01/2017 906740 04/01/2017 0 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28150000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	28150000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291089 VEDANTA LIMITED

PMTB/4502/2016/0143 04/01/2017 906739 04/01/2017 0 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17370000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	17370000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291090 VEDANTA LIMITED

PMTB/4502/2016/0143 04/01/2017 906738 04/01/2017 0 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53160000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	53160000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291091 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2016/0142 31/12/2016 OB0605 31/12/2016 11310952.83 128243 17010002353 31/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11310952.83	D	17010002353	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 11310952.83

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CONSIGNEE CODE & NAME : 291092 BHUSHAN POWER & STEEL LIMITED

PMTB/4502/2016/0153 30/01/2017 824683 30/01/2017 7129579.55 128244 17008702354 31/10/2016

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

1 7129579.55 D 17008702354 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 7129579.55

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CONSIGNEE CODE & NAME : 291093 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2016/0146 13/01/2017 824617 13/01/2017 0 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52110000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	52110000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291094 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2016/0146 18/01/2017 721623 18/01/2017 0 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35991797.48	C		379020	CALCUTTA SALES OFFICE FOR SALE
2	46510000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	10518202.52	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291095 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2016/0146 13/01/2017 824615 13/01/2017 0 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42220000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	42220000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291100 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2016/0158 06/02/2017 721752 06/02/2017 78101084.59 REFUND OF BID  
SECURITY AGAINST

LINKAGE AUCTION AFTER  
DEDUCTING OUTSTANDING  
DUES OF DMF.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78160000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	0.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	58915.41	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 78101084.59

CONSIGNEE CODE & NAME : 291101 BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/4502/2016/0182 29/03/2017 825000 29/03/2017 20000000 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 20000000

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CONSIGNEE CODE & NAME : 300121 ORISSA MINERALS DEVELOPMENT CO. LTD.

PMTB/4510/2016/0001 11/05/2016 999999 11/05/2016 4044967.1 Refund against closure of accounts

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4044967.10	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 4044967.1

CONSIGNEE CODE & NAME : 391087 FACOR POWER LIMITED

PMTB/4502/2016/0118 19/11/2016 721250 19/11/2016 2213825.7 REFUND OF EMD LINKAGE E-AUCTION (CPP) TO THE CONSUMER AFTER DEDUCTING OUTSTANDING DUES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2213825.70	D		810208	COAL SALE EARNEST DEPOSIT
2	0.00	C		810210	COAL SALE DEPOSIT REALISATION
3	0.00	C		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2213825.7

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CONSIGNEE CODE &amp; NAME : 391090 Jindal Stainless Limited

PMTB/4502/2016/0174 28/02/2017 804215 28/02/2017 0 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19200000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	9670000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	9670000.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
4	19200000.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0
  
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CONSIGNEE CODE &amp; NAME : 391093 VEDANTA LIMITED

PMTB/4502/2016/0143 04/01/2017 906737 04/01/2017 0 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56140860.96	C		379020	CALCUTTA SALES OFFICE FOR SALE
2	80590000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	0.00	D		810208	COAL SALE EARNEST DEPOSIT
4	104780000.00	D		810208	COAL SALE EARNEST DEPOSIT
5	104780000.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
6	24449139.04	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0
  
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CONSIGNEE CODE &amp; NAME : 391095 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2016/0107 27/10/2016 721085 27/10/2016 35627598.25 being refund of EMD  
(linkage auction) to  
the consumer  
deposited after  
deducting outstanding  
dues.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35627598.25	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 35627598.25
  
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CONSIGNEE CODE & NAME : 391099 HINDALCO INDUSTRIES LIMITED  
 PMTB/4502/2016/0146 18/01/2017 721610 18/01/2017 30157718.92 REFUND OF BID  
 SECURITY AGAINST  
 LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	785748.11	C		379020	CALCUTTA SALES OFFICE FOR SALE
2	44320000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	30860000.00	D		810208	COAL SALE EARNEST DEPOSIT
4	30860000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
5	13376532.97	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 30157718.92

CONSIGNEE CODE & NAME : 391103 Jai Balaji Industries Limited  
 PMTB/4502/2016/0143 04/01/2017 906741 04/01/2017 7556682.2 REFUND OF BID  
 SECURITY AGAINST  
 LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3220000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	4570000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	233317.80	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 7556682.2

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CONSIGNEE CODE & NAME : 391104 Jai Balaji Industries Limited  
 PMTB/4502/2016/0143 04/01/2017 906742 04/01/2017 0 REFUND OF BID  
 SECURITY AGAINST  
 LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4570000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	4570000.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 391105 MSP Steel and Power Limited  
 PMTB/4502/2016/0182 29/03/2017 825003 29/03/2017 3115033.02 REFUND OF BID  
 SECURITY AGAINST



## LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4674966.98	C		379020	CALCUTTA SALES OFFICE FOR SALE
2	4570000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	3220000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3115033.02

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CONSIGNEE CODE & NAME : 391106 Indian Metals and Ferro Alloys Limited

PMTB/4502/2016/0146 13/01/2017 824616 13/01/2017 0 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8400000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	8400000.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 401636 BHUSHAN POWER & STEEL LTD

PMTB/4502/2016/0104 16/10/2016 906718 16/10/2016 0 98746 12019307354 27/03/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202692.36	C	12019307354	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1621.78	D	12019307354	810209	SD COAL CUSTOMERS
3	201070.58	D	12019307354	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0104 16/10/2016 906719 16/10/2016 0 94225 12012802690 23/08/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6532.30	C	12012802690	000705	PENALTY RECOVERED FROM CUSTOMERS
2	229426.59	C	12012802690	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	6532.30	D	12012802690	810209	SD COAL CUSTOMERS
4	229426.59	D	12012802690	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 401648 JAI HANUMAN UDYOG LTD

PMTB/4502/2016/0003 20/04/2016 924651 20/04/2016 46560.56 105229 13094006338 26/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2760.00	D	13094006338	810209	SD COAL CUSTOMERS
2	43800.56	D	13094006338	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 46560.56

CONSIGNEE CODE & NAME : 401650 UTKAL METALLICKS LIMITED

PMTB/4502/2016/0089 19/09/2016 906492 19/09/2016 0 125798 16043906011 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	16043906011	810209	SD COAL CUSTOMERS
2	6538.27	D	16043906011	810210	COAL SALE DEPOSIT REALISATION
3	6548.27	C	16043906011	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0089 19/09/2016 906493 19/09/2016 0 126309 17002000455 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8335.23	D	17002000455	810210	COAL SALE DEPOSIT REALISATION
2	8335.23	C	17002000455	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 401652 STERLITE ENERGY LIMITED

PMTB/4502/2016/0015 08/05/2016 905861 08/05/2016 0 105122 13092406234 23/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2215.00	D	13092406234	810209	SD COAL CUSTOMERS
2	432329.60	D	13092406234	810210	COAL SALE DEPOSIT REALISATION
3	434544.60	C	13092406234	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0015 08/05/2016 905862 08/05/2016 0 100586 13006601698 25/06/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416600.31	D	13006601698	810210	COAL SALE DEPOSIT REALISATION
2	416600.31	C	13006601698	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 : 401670 SHYAM METALICS AND ENERGY LIMITED  
PMTB/4510/2016/0005 29/09/2016 999999 29/09/2016 9234878.59 Refund against Spot  
Auction dated 12.4.16

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9234878.59	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 9234878.59

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CONSIGNEE CODE & NAME : 401680 JINDAL STEEL & POWER LTD  
PMTB/4502/2016/0048 07/07/2016 924726 07/07/2016 1000.98 102480

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.98	D	13037603594	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13037603594	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0048 07/07/2016 924727 07/07/2016 1000.98 103031

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.98	D	13042204144	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13042204144	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0048 07/07/2016 924732 07/07/2016 52090.79 106145

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52090.79	D	13055907237	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13055907237	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0048 07/07/2016 924733 07/07/2016 52090.78 106759

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52090.78	D	14000800608	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	14000800608	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0052 17/07/2016 C02179 17/07/2016 3180.87 102037

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.28	D	13032003150	810209	SD COAL CUSTOMERS

2	3021.59	D	13032003150	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	13032003150	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 109364.4

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CONSIGNEE CODE &amp; NAME : 401692

JINDAL STEEL &amp; POWER LTD

PMTB/4502/2016/0047 03/07/2016 906039 03/07/2016 0 122980 16025703236 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.00	D	16025703236	810209	SD COAL CUSTOMERS
2	1458.65	D	16025703236	810210	COAL SALE DEPOSIT REALISATION
3	1866.65	C	16025703236	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0047 03/07/2016 906040 03/07/2016 0 123820 16037104060 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	16037104060	810209	SD COAL CUSTOMERS
2	188.91	D	16037104060	810210	COAL SALE DEPOSIT REALISATION
3	252.91	C	16037104060	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0048 07/07/2016 924728 07/07/2016 36211.49 105124

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36211.49	D	13055006236	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13055006236	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0048 07/07/2016 924729 07/07/2016 995.02 105123

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995.02	D	13010906235	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13010906235	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0048 07/07/2016 924730 07/07/2016 73286.1 106136

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73286.10	D	13012307244	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13012307244	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73286.09	D	14000600625	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	14000600625	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1005.25	D	14029104620	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	14029104620	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	740.87	D	14008604619	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	14008604619	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C	13051505563	810210	COAL SALE DEPOSIT REALISATION
2	1266.73	D	15007000607	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.81	D	15020402369	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	15020402369	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15183.81	D	15088706336	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	15088706336	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182692.00	C	15046306338	000705	PENALTY RECOVERED FROM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
2	182692.00	D	15046306338	810209	CUSTOMERS SD COAL CUSTOMERS		
3	622320.95	D	15046306338	810210	COAL SALE DEPOSIT REALISATION		
4	0.00	C	15046306338	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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PMTB/4502/2016/0048	07/07/2016	924740	07/07/2016	2673506.12	119650	15040106339	28/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1233052.00	C	15040106339	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1233052.00	D	15040106339	810209	SD COAL CUSTOMERS		
3	3960806.95	D	15040106339	810210	COAL SALE DEPOSIT REALISATION		
4	1287300.83	C	15040106339	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	0.00	C	15040106339	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0048	07/07/2016	924741	07/07/2016	31249.32	119652	15040306341	28/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31249.32	D	15040306341	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	15040306341	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:38 Page : 122 of 64			
PMTB/4502/2016/0048	07/07/2016	924742	07/07/2016	14598.33	119633	15046206320	28/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14598.33	D	15046206320	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	15046206320	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0048	07/07/2016	924743	07/07/2016	17519.02	119648	15046806337	28/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17519.02	D	15046806337	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	15046806337	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0048	07/07/2016	924744	07/07/2016	200111.93	122156	16015202437	28/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200111.93	D	16015202437	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	16015202437	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0048	07/07/2016	924745	07/07/2016	57420.35	122157	16015702438	28/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	57420.35	D	16015702438	810210	COAL SALE DEPOSIT REALISATION		

2 0.00 C 16015702438 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2016/0048 07/07/2016 924746 07/07/2016 38106.27 122158 16025402439 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38106.27	D	16025402439	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16025402439	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 07/07/2016 924747 07/07/2016 31285.3 120186 16007200449 28/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31285.30	D	16007200449	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16007200449	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 07/07/2016 924748 07/07/2016 28405.89 120711 16011600970 28/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1252.00	D	16011600970	810209	SD COAL CUSTOMERS
2	27153.89	D	16011600970	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16011600970	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 07/07/2016 924749 07/07/2016 26811.36 122155 16010502436 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26811.36	D	16010502436	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16010502436	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0048 07/07/2016 924750 07/07/2016 23339.55 120725 16006600984 28/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6968.00	C	16006600984	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6968.00	D	16006600984	810209	SD COAL CUSTOMERS
3	23339.55	D	16006600984	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	16006600984	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 07/07/2016 924751 07/07/2016 17563.03 120185 16003300448 28/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	17563.03	D	16003300448	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16003300448	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0048 07/07/2016 924752 07/07/2016 16602.57 121039 16013901301 29/06/2015  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2884.00	D	16013901301	810209	SD COAL CUSTOMERS
2	13718.57	D	16013901301	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16013901301	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0048 07/07/2016 924753 07/07/2016 15201.81 120191 16001600450 28/04/2015  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15201.81	D	16001600450	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16001600450	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

-----  
PMTB/4502/2016/0049 07/07/2016 924754 07/07/2016 14565.31 120170 16002900433 28/04/2015  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14565.31	D	16002900433	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16002900433	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

-----  
PMTB/4502/2016/0049 07/07/2016 924755 07/07/2016 12816.06 121822 16011502075 28/08/2015  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2616.00	D	16011502075	810209	SD COAL CUSTOMERS
2	10200.06	D	16011502075	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16011502075	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

-----  
PMTB/4502/2016/0049 07/07/2016 924756 07/07/2016 6494.39 120724 16011800983 28/05/2015  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6494.39	D	16011800983	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16011800983	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0049 07/07/2016 924757 07/07/2016 1909.58 121823 16023002076 28/08/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	1909.58	D	16023002076	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16023002076	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----									
PMTB/4502/2016/0049	07/07/2016	924758	07/07/2016	1898.8	122625			16028202891	30/10/2015
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	1898.80	D	16028202891	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16028202891	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----									
PMTB/4502/2016/0049	07/07/2016	924759	07/07/2016	1281.22	121825			16013402078	28/08/2015
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	1281.22	D	16013402078	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16013402078	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----									
PMTB/4502/2016/0049	07/07/2016	924760	07/07/2016	1217.03	122622			16012002888	30/10/2015
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	1217.03	D	16012002888	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16012002888	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0049	07/07/2016	924761	07/07/2016	1069.33	121824			16008202077	28/08/2015
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	196.00	D	16008202077	810209	SD COAL CUSTOMERS
				2	873.33	D	16008202077	810210	COAL SALE DEPOSIT REALISATION
				3	0.00	C	16008202077	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----									
PMTB/4502/2016/0049	07/07/2016	924762	07/07/2016	943.5	105128			13011106240	23/02/2013
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	943.50	D	13011106240	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	13011106240	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----									
PMTB/4502/2016/0049	07/07/2016	924763	07/07/2016	632.89	120712			16006300971	28/05/2015
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	172.00	D	16006300971	810209	SD COAL CUSTOMERS
				2	460.89	D	16006300971	810210	COAL SALE DEPOSIT REALISATION
				3	0.00	C	16006300971	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	76.00	D	16020802889	810209	SD COAL CUSTOMERS
2	223.85	D	16020802889	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16020802889	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0056 28/07/2016 924793 28/07/2016 1020980 119650					
-----					
1	1020980.00	D	15040106339	000705	PENALTY RECOVERED FROM CUSTOMERS
-----					
PMTB/4502/2016/0056 28/07/2016 924805 28/07/2016 6444.03 120192 16005500451 28/04/2015					
-----					
1	15201.80	D	16005500451	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	13051505563	810210	COAL SALE DEPOSIT REALISATION
3	8757.77	C	16005500451	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2016/0088 18/09/2016 906466 18/09/2016 0 119649					
-----					
1	62034.83	D	15046306338	000705	PENALTY RECOVERED FROM CUSTOMERS
2	62034.83	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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CONSIGNEE TOTAL : 5087876.96

CONSIGNEE CODE &amp; NAME : 401706 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	30996.11	D	15046206325	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30996.11	C	15046206325	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON
-----					

## ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.58	D	16030803227	810210	COAL SALE DEPOSIT REALISATION
2	880.58	C	16030803227	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	641.01	D	16037004056	810210	COAL SALE DEPOSIT REALISATION
2	641.01	C	16037004056	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1866.80	D	16032704058	810210	COAL SALE DEPOSIT REALISATION
2	1866.80	C	16032704058	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1402.70	D	16040604922	810210	COAL SALE DEPOSIT REALISATION
2	1402.70	C	16040604922	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1977.32	D	16028604924	810210	COAL SALE DEPOSIT REALISATION
2	1977.32	C	16028604924	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	2015.22	D	16042904925	810210	COAL SALE DEPOSIT REALISATION
2	2015.22	C	16042904925	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122969	D	16025503225	810210	COAL SALE DEPOSIT REALISATION
2	122969	C	16025503225	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	478.70	D	16025503225	810210	COAL SALE DEPOSIT REALISATION		
2	478.70	C	16025503225	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0086	11/09/2016	925019	11/09/2016	0	125800	16040306013	30/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2580.66	D	16040306013	810210	COAL SALE DEPOSIT REALISATION		
2	2580.66	C	16040306013	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0086	11/09/2016	925020	11/09/2016	0	125306	16047505505	27/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2024.23	D	16047505505	810210	COAL SALE DEPOSIT REALISATION		
2	2024.23	C	16047505505	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
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PMTB/4502/2016/0086	11/09/2016	925021	11/09/2016	0	125808	16090806021	30/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2805.60	D	16090806021	810210	COAL SALE DEPOSIT REALISATION		
2	2805.60	C	16090806021	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0086	11/09/2016	925022	11/09/2016	0	126305	17007400451	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1372.12	D	17007400451	810210	COAL SALE DEPOSIT REALISATION		
2	1372.12	C	17007400451	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0086	11/09/2016	925023	11/09/2016	0	126306	17007500452	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2797.43	D	17007500452	810210	COAL SALE DEPOSIT REALISATION		
2	2797.43	C	17007500452	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0086	11/09/2016	925024	11/09/2016	0	126307	17008500453	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2580.65	D	17008500453	810210	COAL SALE DEPOSIT REALISATION		
2	2580.65	C	17008500453	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	2805.62	D	17009600454	810210	COAL SALE DEPOSIT REALISATION
2	2805.62	C	17009600454	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0086 11/09/2016 925031 11/09/2016 0 125304 16033705503 27/02/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1904.80	D	16033705503	810210	COAL SALE DEPOSIT REALISATION
2	1145.57	C	16035404923	810210	COAL SALE DEPOSIT REALISATION
3	759.23	C	16033705503	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0086 11/09/2016 925032 11/09/2016 0 125305 16037505504 27/02/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3881.29	D	16037505504	810210	COAL SALE DEPOSIT REALISATION
2	3881.29	C	16037505504	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0086 11/09/2016 925033 11/09/2016 0 125303 16041905502 27/02/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1413.27	D	16041905502	810210	COAL SALE DEPOSIT REALISATION
2	1413.27	C	16041905502	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0086 11/09/2016 925034 11/09/2016 0 126539 17014400681 28/05/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	4978.50	D	17014400681	810210	COAL SALE DEPOSIT REALISATION
2	4978.50	C	17014400681	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0159 10/02/2017 906765 10/02/2017 0 126850 17013500987 30/06/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	198110.00	C	17013500987	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1951950.27	C	17013500987	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	198110.00	D	17013500987	810209	SD COAL CUSTOMERS
4	1951950.27	D	17013500987	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :      401783          SESA STERLITE LIMITED
PMTB/4502/2016/0015  08/05/2016   905824      08/05/2016  0          109420          14011903210   31/10/2013
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1948.00    D      14011903210  810209    SD COAL CUSTOMERS
2      5183.26    D      14011903210  810210    COAL SALE DEPOSIT
REALISATION
3      7131.26    C      14011903210  810224    AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      401784          VEDANTA LIMITED
PMTB/4502/2016/0015  08/05/2016   905852      08/05/2016  0          119642          15046406329   28/03/2015
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      3924.00    D      15046406329  810209    SD COAL CUSTOMERS
2      88411.37   D      15046406329  810210    COAL SALE DEPOSIT
REALISATION
3      92335.37   C      15046406329  810224    AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2016/0015  08/05/2016   905853      08/05/2016  0          118708          15043005391   26/02/2015
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1836.00    D      15043005391  810209    SD COAL CUSTOMERS
2      30961.72   D      15043005391  810210    COAL SALE DEPOSIT
REALISATION
3      32797.72   C      15043005391  810224    AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0015  08/05/2016   905854      08/05/2016  0          121818          16013202071   28/08/2015
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      11972.00   C      15043005391  000705    PENALTY RECOVERED FROM
CUSTOMERS
-----

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2	11972.00	D	16013202071	810209	SD COAL CUSTOMERS
3	45377.10	D	16013202071	810210	COAL SALE DEPOSIT REALISATION
4	45377.10	C	15043005391	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905855 08/05/2016 0 109421 14049003211 31/10/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2275.00	D	14049003211	810209	SD COAL CUSTOMERS
2	6597.71	D	14049003211	810210	COAL SALE DEPOSIT REALISATION
3	8872.71	C	14049003211	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905857 08/05/2016 0 122633 16021302899 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9292.00	C	16021302899	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9292.00	D	16021302899	810209	SD COAL CUSTOMERS
3	729327.79	D	16021302899	810210	COAL SALE DEPOSIT REALISATION
4	729327.79	C	16021302899	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905858 08/05/2016 0 119643 15047306330 28/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204916.00	C	15047306330	000705	PENALTY RECOVERED FROM CUSTOMERS
2	204916.00	D	15047306330	810209	SD COAL CUSTOMERS
3	862101.90	D	15047306330	810210	COAL SALE DEPOSIT REALISATION
4	862101.90	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905859 08/05/2016 0 122634 16020002900 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	874244.00	C	16020002900	000705	PENALTY RECOVERED FROM CUSTOMERS
2	874244.00	D	16020002900	810209	SD COAL CUSTOMERS
3	3715037.34	D	16020002900	810210	COAL SALE DEPOSIT REALISATION
4	3715037.34	C	16020002900	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905860 08/05/2016 0 110847 14065704629 30/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.00	D	14065704629	810209	SD COAL CUSTOMERS
2	509.04	D	14065704629	810210	COAL SALE DEPOSIT REALISATION
3	693.04	C	16021302899	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	7956.00	C	16026904064	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34973.71	C	16026904064	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	7956.00	D	16026904064	810209	SD COAL CUSTOMERS
4	34973.71	D	16026904064	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0070 18/08/2016 906332 18/08/2016 0 123824 16026904064 28/12/2015					
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PMTB/4502/2016/0070 18/08/2016 906333 18/08/2016 0 122999 16026203255 30/11/2015					
-----					
1	12508.00	C	16026203255	000705	PENALTY RECOVERED FROM CUSTOMERS
2	53647.77	C	16026203255	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	12508.00	D	16026203255	810209	SD COAL CUSTOMERS
4	53647.77	D	16026203255	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0070 18/08/2016 906334 18/08/2016 0 123000 16024503256 30/11/2015					
-----					
1	49816.00	C	16024503256	000705	PENALTY RECOVERED FROM CUSTOMERS
2	212321.24	C	16024503256	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	49816.00	D	16024503256	810209	SD COAL CUSTOMERS
4	212321.24	D	16024503256	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	10804.00	C	16029104065	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46484.31	C	16029104065	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	10804.00	D	16029104065	810209	SD COAL CUSTOMERS
4	46484.31	D	16029104065	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0070 18/08/2016 906335 18/08/2016 0 123825 16029104065 28/12/2015					
-----					
PMTB/4502/2016/0070 18/08/2016 906336 18/08/2016 0 124708 16035304926 29/01/2016					
-----					
1	4284.00	C	16035304926	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17292.27	C	16035304926	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	4284.00	D	16035304926	810209	SD COAL CUSTOMERS
4	17292.27	D	16035304926	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0070 18/08/2016 906337 18/08/2016 0 124709 16031004927 29/01/2016					
-----					
1	21992.38	C	16031004927	320111	PERFORMANCE INCENTIVES
-----					



2	3924.00	D	16031004927	810209	- RECEIVABLES SD COAL CUSTOMERS
3	18068.38	D	16031004927	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0070	18/08/2016	906345	18/08/2016	0	125308	16033305507	27/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6628.00	C	16033305507	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	32985.72	C	16033305507	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	6628.00	D	16033305507	810209	SD COAL CUSTOMERS		
4	32985.72	D	16033305507	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0070	18/08/2016	906346	18/08/2016	0	125307	16039105506	27/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17836.00	C	16039105506	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	85951.71	C	16039105506	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	17836.00	D	16039105506	810209	SD COAL CUSTOMERS		
4	85951.71	D	16039105506	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 401836 INDIAN METALS &amp; FERRO ALLOYS LIMITED

PMTB/4502/2016/0035	19/06/2016	822666	19/06/2016	0	124712	16035504930	29/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6056.00	C	16035504930	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6056.00	D	16035504930	810209	SD COAL CUSTOMERS		
3	33447.51	D	16035504930	810210	COAL SALE DEPOSIT REALISATION		
4	33447.51	C	16035504930	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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PMTB/4502/2016/0082	04/09/2016	906460	04/09/2016	0	125810	16028006023	30/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.97	D	16028006023	810210	COAL SALE DEPOSIT REALISATION		
2	100.97	C	16028006023	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

PMTB/4502/2016/0086	11/09/2016	925005	11/09/2016	0	125311	16037605510	27/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	157.39	D	16037605510	810210	COAL SALE DEPOSIT REALISATION		

2 157.39 C 16037605510 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

-----  
PMTB/4502/2016/0086 11/09/2016 925006 11/09/2016 0 125811 16091006024 30/03/2016

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

-----  
1 106.68 D 16091006024 810210 COAL SALE DEPOSIT  
REALISATION

2 106.68 C 16091006024 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

-----  
PMTB/4502/2016/0086 11/09/2016 925007 11/09/2016 0 126315 17005700462 29/04/2016

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

-----  
1 100.99 D 17005700462 810210 COAL SALE DEPOSIT  
REALISATION

2 100.99 C 17005700462 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

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0

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0086 11/09/2016 925008 11/09/2016 0 126529 17007400671 28/05/2016

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

-----  
1 101.01 D 17007400671 810210 COAL SALE DEPOSIT  
REALISATION

2 101.01 C 17007400671 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

-----  
PMTB/4502/2016/0092 25/09/2016 906658 25/09/2016 0 125310 16042005509 27/02/2016

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

-----  
1 137.74 D 16042005509 810210 COAL SALE DEPOSIT  
REALISATION

2 137.74 C 16042005509 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

-----  
CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 401837

HINDALCO INDUSTRIES LIMITED ( UNIT:- ADITYA ALUMINIUM)

-----  
PMTB/4502/2016/0036 19/06/2016 822752 19/06/2016 19336.58 124711 16035404929 29/01/2016

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

-----  
1 6296.00 C 16035404929 000705 PENALTY RECOVERED FROM  
CUSTOMERS

2 6296.00 D 16035404929 810209 SD COAL CUSTOMERS

3 19336.58 D 16035404929 810210 COAL SALE DEPOSIT  
REALISATION

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13784649.16

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7752.00	C	16023903222	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7752.00	D	16023903222	810209	SD COAL CUSTOMERS
3	33314.16	D	16023903222	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8744.00	C	16025203223	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8744.00	D	16025203223	810209	SD COAL CUSTOMERS
3	37639.20	D	16025203223	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4332.00	C	16029204066	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4332.00	D	16029204066	810209	SD COAL CUSTOMERS
3	18897.58	D	16029204066	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1528.00	D	16027004067	810209	SD COAL CUSTOMERS
2	6938.30	D	16027004067	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	5204.00	C	16031104928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5204.00	D	16031104928	810209	SD COAL CUSTOMERS
3	23201.82	D	16031104928	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.39	D	16033405512	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.34	D	16035406007	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3488.00	D	16039205511	810209	SD COAL CUSTOMERS
2	17233.83	D	16039205511	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	16620.00	C	16043806008	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16620.00	D	16043806008	810209	SD COAL CUSTOMERS
3	154888.17	D	16043806008	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0082 04/09/2016 906377 04/09/2016 499.33 126312 17000800459 29/04/2016					
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1	499.33	D	17000800459	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0082 04/09/2016 906378 04/09/2016 201736.08 126313 17002100460 29/04/2016					
-----					
1	21672.00	C	17002100460	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21672.00	D	17002100460	810209	SD COAL CUSTOMERS
3	201736.08	D	17002100460	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0082 04/09/2016 906405 04/09/2016 1450773.79 126542 17002300684 28/05/2016					
-----					
1	1948.00	D	17002300684	810209	SD COAL CUSTOMERS
2	1448825.79	D	17002300684	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	40428.00	C	17004100686	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40428.00	D	17004100686	810209	SD COAL CUSTOMERS
3	4710138.32	D	17004100686	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0082 04/09/2016 906406 04/09/2016 4710138.32 126544 17004100686 28/05/2016					
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PMTB/4502/2016/0175 05/03/2017 925081 05/03/2017 3490059.04 127253 17011601380 30/07/2016					
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1	17278.00	C	17011601380	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17278.00	D	17011601380	810209	SD COAL CUSTOMERS
3	3490059.04	D	17011601380	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0175 05/03/2017 925083 05/03/2017 97358.65 127573 17014801695 29/08/2016					
-----					
1	11158.00	C	17014801695	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11158.00	D	17014801695	810209	SD COAL CUSTOMERS
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
3	97358.65	D	17014801695	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0175	05/03/2017	925084	05/03/2017	139705.24	127818	17017001931	27/09/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16058.00	C	17017001931	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	16058.00	D	17017001931	810209	SD COAL CUSTOMERS		
3	139705.24	D	17017001931	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4256.00	C	17008400991	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4256.00	D	17008400991	810209	SD COAL CUSTOMERS
3	3377006.34	D	17008400991	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 401838 JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	260372.00	C	16029004055	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	260372.00	D	16029004055	810209	SD COAL CUSTOMERS		
3	1097092.60	D	16029004055	810210	COAL SALE DEPOSIT REALISATION		
4	1097092.60	C	16029004055	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0035	19/06/2016	822643	19/06/2016	0	123815	16029004055	28/12/2015
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3028.52	D	16021002886	810210	COAL SALE DEPOSIT REALISATION		
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13727622.85

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7760.00	C	16019802887	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7760.00	D	16019802887	810209	SD COAL CUSTOMERS		
3	38490.11	D	16019802887	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0035	19/06/2016	822650	19/06/2016	38490.11	122621	16019802887	30/10/2015
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3028.52	D	16025303231	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3028.52	D	16025303231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822652 19/06/2016 3030.75 123814 16026804054 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3030.75	D	16026804054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822653 19/06/2016 3030.55 124697 16030904915 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3030.55	D	16030904915	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0035 19/06/2016 822654 19/06/2016 88489.51 124698 16035204916 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17448.00	C	16035204916	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17448.00	D	16035204916	810209	SD COAL CUSTOMERS
3	88489.51	D	16035204916	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0035 19/06/2016 822661 19/06/2016 6057.07 122976 16024003232 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6057.07	D	16024003232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0057 28/07/2016 924834 28/07/2016 13244861 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13244861.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

PMTB/4502/2016/0174 28/02/2017 804180 28/02/2017 3028.52 125315 16033505514 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3028.52	D	16033505514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804181 28/02/2017 6057.07 125314 16039305513 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6057.07	D	16039305513	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804182 28/02/2017 1072.76 126618 17002800758 01/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1072.76	D	17002800758	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0174	28/02/2017	804183	28/02/2017	2902.67	125805		16035706018	30/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2902.67	D	16035706018	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0174	28/02/2017	804184	28/02/2017	97398.74	126321		17001500508	29/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10362.00	C	17001500508	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	10362.00	D	17001500508	810209	SD COAL CUSTOMERS
				3	97398.74	D	17001500508	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0174	28/02/2017	804185	28/02/2017	14755.21	126864		17004401001	01/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14755.21	D	17004401001	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0174	28/02/2017	804186	28/02/2017	1490.13	126617		17002700757	01/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1490.13	D	17002700757	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0174	28/02/2017	804187	28/02/2017	38300.36	125804		16035606017	30/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3710.00	C	16035606017	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	3710.00	D	16035606017	810209	SD COAL CUSTOMERS
				3	38300.36	D	16035606017	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0174	28/02/2017	804188	28/02/2017	731.06	126616		17002600756	01/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	731.06	D	17002600756	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0174	28/02/2017	804189	28/02/2017	89889.11	126319		17001300506	29/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9574.00	C	17001300506	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	9574.00	D	17001300506	810209	SD COAL CUSTOMERS
				3	89889.11	D	17001300506	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0174	28/02/2017	804190	28/02/2017	52409.26	126320		17001400507	29/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5226.00	C	17001400507	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5226.00	D	17001400507	810209	SD COAL CUSTOMERS

				3	52409.26	D	17001400507	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0174	28/02/2017	804191	28/02/2017	4839.4	125806			16035806019	30/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4839.40	D	16035806019	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174	28/02/2017	804192	28/02/2017	24592.56	126863			17004301000	01/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24592.56	D	17004301000	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0174	28/02/2017	804193	28/02/2017	139.97	126615			17004600755	01/06/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	139.97	D	17004600755	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174	28/02/2017	804229	28/02/2017	0	125793			16043706006	30/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	30606.00	C	16043706006	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	30606.00	D	16043706006	810209	SD COAL CUSTOMERS
				3	295740.41	D	16043706006	810210	COAL SALE DEPOSIT REALISATION
				4	295740.41	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0174	28/02/2017	804230	28/02/2017	0	126318			17002700505	29/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50814.00	C	17002700505	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	50814.00	D	17002700505	810209	SD COAL CUSTOMERS
				3	481764.15	D	17002700505	810210	COAL SALE DEPOSIT REALISATION
				4	481764.15	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0174	28/02/2017	804231	28/02/2017	0	126862			17008600999	01/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8926.00	C	17008600999	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	8926.00	D	17008600999	810209	SD COAL CUSTOMERS
				3	155945.09	D	17008600999	810210	COAL SALE DEPOSIT REALISATION
				4	155945.09	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON



## ROYALTY

PMTB/4502/2016/0174 28/02/2017 804204 28/02/2017 0

REFUND OF ADD.AMOUNT  
DEPOSITED AGAINST C  
FORM AFTER DEDUCTING  
OUTSTANDING DUES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60920373.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	60920373.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 401839

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2016/0036 19/06/2016 822766 19/06/2016 700.08 120720 16007100979 28/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.08	D	16007100979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036 19/06/2016 822767 19/06/2016 102.85 122965 16025103221 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.85	D	16025103221	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036 19/06/2016 822768 19/06/2016 119.94 123828 16038104068 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.94	D	16038104068	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036 19/06/2016 822769 19/06/2016 6966.02 124703 16040504921 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1396.00	D	16040504921	810209	SD COAL CUSTOMERS
2	5570.02	D	16040504921	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0081 04/09/2016 906362 04/09/2016 687.13 126304 17005500450 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	687.13	D	17005500450	810210	COAL SALE DEPOSIT REALISATION

20027.95

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PMTB/4502/2016/0081 04/09/2016 906363 04/09/2016 402.82 126547 17014300676 28/05/2016

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

1 402.82 D 17014300676 810210 COAL SALE DEPOSIT  
REALISATION

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FMTB/4502/2016/0082 04/09/2016 906439 04/09/2016 687.13 125801 16027906014 30/03/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 687.13 D 16027906014 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906440 04/09/2016 225.81 125802 16040406015 30/03/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 225.81 D 16040406015 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906441 04/09/2016 119.95 125316 16042105515 27/02/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 119.95 D 16042105515 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906442 04/09/2016 776.93 125803 16050006016 30/03/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 776.93 D 16050006016 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906443 04/09/2016 402.82 125809 16090906022 30/03/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 402.82 D 16090906022 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906444 04/09/2016 776.92 126301 17007300447 29/04/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 776.92 D 17007300447 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906445 04/09/2016 687.14 126536 17007700678 28/05/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 687.14 D 17007700678 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906446 04/09/2016 225.81 126302 17008400448 29/04/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 225.81 D 17008400448 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTB/4502/2016/0082 04/09/2016 906447 04/09/2016 411.72 126537 17008800679 28/05/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 411.72 D 17008800679 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0082	04/09/2016	906448	04/09/2016	402.81	126303		17009500449	29/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	402.81	D	17009500449	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0082	04/09/2016	906449	04/09/2016	557.05	126856		17009800993	30/06/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	557.05	D	17009800993	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0176	05/03/2017	925114	05/03/2017	225.78	126857		17013600994	30/06/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	225.78	D	17013600994	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0176	05/03/2017	925115	05/03/2017	225.8	127172		17015901303	26/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	225.80	D	17015901303	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0176	05/03/2017	925116	05/03/2017	225.8	127575		17016901697	29/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	225.80	D	17016901697	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176	05/03/2017	925117	05/03/2017	225.81	126548		17011000677	28/05/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	225.81	D	17011000677	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0176	05/03/2017	925118	05/03/2017	225.81	127823		17017401936	27/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	225.81	D	17017401936	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0176	05/03/2017	925119	05/03/2017	377.32	127565		17014501687	29/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	377.32	D	17014501687	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0176	05/03/2017	925120	05/03/2017	557.02	127171		17012701302	26/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	557.02	D	17012701302	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925121 05/03/2017 557.03 127574 17015801696 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.03	D	17015801696	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0176 05/03/2017 925122 05/03/2017 742.49 127170 17013101301 26/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.49	D	17013101301	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925123 05/03/2017 742.5 126855 17010600992 30/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.50	D	17010600992	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925124 05/03/2017 742.51 127822 17016801935 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.51	D	17016801935	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925125 05/03/2017 927.15 127821 17019101934 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	927.15	D	17019101934	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 401874 SCAN STEELS LTD

PMTB/4502/2016/0085 11/09/2016 924980 11/09/2016 0 126299 17000700445 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2843.04	D	17000700445	810210	COAL SALE DEPOSIT REALISATION
2	2843.04	C	17000700445	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0085 11/09/2016 924981 11/09/2016 0 126300 17001900446 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3136.52	D	17001900446	810210	COAL SALE DEPOSIT REALISATION
2	3136.52	C	17001900446	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738.00	D	17002400685	810209	SD COAL CUSTOMERS
2	201208.97	D	17002400685	810210	COAL SALE DEPOSIT REALISATION
3	201946.97	C	17002400685	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.00	D	17004200687	810209	SD COAL CUSTOMERS
2	393463.90	D	17004200687	810210	COAL SALE DEPOSIT REALISATION
3	393611.90	C	17004200687	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1163.03	D	16035506009	810210	COAL SALE DEPOSIT REALISATION
2	22.28	C	16035506009	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	1140.75	C	16035506009	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1329.73	D	16044106047	810210	COAL SALE DEPOSIT REALISATION
2	1329.73	C	16044106047	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 401877 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19452.00	C	17002600501	000705	PENALTY RECOVERED FROM CUSTOMERS
2	180029.89	C	17002600501	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	19452.00	D	17002600501	810209	SD COAL CUSTOMERS
4	180029.89	D	17002600501	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26516.00	C	16044006046	000705	PENALTY RECOVERED FROM CUSTOMERS
2	245507.72	C	16044006046	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	26516.00	D	16044006046	810209	SD COAL CUSTOMERS
4	245507.72	D	16044006046	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16974.00	C	17004300688	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3329857.89	C		379020	CALCUTTA SALES OFFICE FOR SALE
3	16974.00	D	17004300688	810209	SD COAL CUSTOMERS
4	3329857.89	D	17004300688	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	775792.00	C	17008300982	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6737961.48	C		379020	CALCUTTA SALES OFFICE FOR SALE
3	775792.00	D	17008300982	810209	SD COAL CUSTOMERS
4	6737961.48	D	17008300982	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 441856 DB POWER LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12855.00	C	16020902987	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12855.00	D	16020902987	810209	SD COAL CUSTOMERS
3	18476043.14	D	16020902987	810210	COAL SALE DEPOSIT REALISATION

39342387.68

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17820.00	C	16023302988	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17820.00	D	16023302988	810209	SD COAL CUSTOMERS
3	21686545.23	D	16023302988	810210	COAL SALE DEPOSIT REALISATION

4	909234.60	C	16023302988	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
5	121140.32	C	16023302988	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0033	12/06/2016	905941	12/06/2016	0	122997	16023603209	30/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13060.00	C	16023603209	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	13060.00	D	16023603209	810209	SD COAL CUSTOMERS		
3	32426.43	C	16017102695	810210	COAL SALE DEPOSIT REALISATION		
4	32426.43	D	16023603209	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0033	12/06/2016	905942	12/06/2016	0	123993	16030904224	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	407330.00	C	16030904224	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	407330.00	D	16030904224	810209	SD COAL CUSTOMERS		
3	755419.53	D	16030904224	810210	COAL SALE DEPOSIT REALISATION		
4	348455.43	C	16018702696	810210	COAL SALE DEPOSIT REALISATION		
5	406964.10	C	16017102695	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0033	12/06/2016	905943	12/06/2016	0	122998	16024803210	30/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	76150.00	C	16024803210	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	76150.00	D	16024803210	810209	SD COAL CUSTOMERS		
3	149549.43	C	16017102695	810210	COAL SALE DEPOSIT REALISATION		
4	149549.43	D	16024803210	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924702	12/06/2016	19462.59	123992	16028504223	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	25600.00	C	16028504223	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	25600.00	D	16028504223	810209	SD COAL CUSTOMERS		
3	37426.17	C	16017102695	810210	COAL SALE DEPOSIT REALISATION		
4	56888.76	D	16028504223	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924703	12/06/2016	33969.97	124715	16031204933	29/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13100.00	C	16031204933	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	13100.00	D	16031204933	810209	SD COAL CUSTOMERS		
3	33969.97	D	16031204933	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	38330.00	C	16035504934	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38330.00	D	16035504934	810209	SD COAL CUSTOMERS
3	78858.06	D	16035504934	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0085 11/09/2016 924910 11/09/2016 67891.15 125283 16039405516 27/02/2016					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	26265.00	C	16039405516	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26265.00	D	16039405516	810209	SD COAL CUSTOMERS
3	67891.15	D	16039405516	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2016/0085 11/09/2016 924911 11/09/2016 9992.46 125284 16033605517 27/02/2016					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	9992.46	D	16033605517	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 441857

JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6302401.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					
PMTB/4502/2016/0174 28/02/2017 804168 28/02/2017 58227.02 123997 16031004228 30/12/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	27480.00	C	16031004228	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27480.00	D	16031004228	810209	SD COAL CUSTOMERS
3	58227.02	D	16031004228	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0174 28/02/2017 804169 28/02/2017 47987.13 122994 16023503206 30/11/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	21870.00	C	16023503206	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21870.00	D	16023503206	810209	SD COAL CUSTOMERS
3	47987.13	D	16023503206	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0174 28/02/2017 804194 28/02/2017 71278.59 125331 16040205545 27/02/2016					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	28245.00	C	16040205545	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28245.00	D	16040205545	810209	SD COAL CUSTOMERS
3	71278.59	D	16040205545	810210	COAL SALE DEPOSIT REALISATION

6479893.74

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44045.00	C	16017402702	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44045.00	D	16017402702	810209	SD COAL CUSTOMERS
3	362108.21	D	16017402702	810210	COAL SALE DEPOSIT REALISATION
4	362108.21	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48160.00	C	16036504980	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48160.00	D	16036504980	810209	SD COAL CUSTOMERS
3	117489.17	D	16036504980	810210	COAL SALE DEPOSIT REALISATION
4	117489.17	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1624585.00	C	16019102862	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1624585.00	D	16019102862	810209	SD COAL CUSTOMERS
3	2986476.54	D	16019102862	810210	COAL SALE DEPOSIT REALISATION
4	2986476.54	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1454854.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	1454854.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		441858		JINDAL POWER LIMITED			
PMTB/4502/2016/0083	08/09/2016	823466	08/09/2016	1278028	REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1278028.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)		
PMTB/4502/2016/0173	28/02/2017	804148	28/02/2017	2589.25	124767	16036704984	30/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2589.25	D	16036704984	810210	COAL SALE DEPOSIT REALISATION		
8534194.26							

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0174	28/02/2017	804151	28/02/2017	51399.43	124002	16031204233	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26955.00	C	16031204233	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	26955.00	D	16031204233	810209	SD COAL CUSTOMERS		
3	51399.43	D	16031204233	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0174	28/02/2017	804152	28/02/2017	16285.92	122991	16023303203	30/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7760.00	C	16023303203	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7760.00	D	16023303203	810209	SD COAL CUSTOMERS		
3	16285.92	D	16023303203	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0174	28/02/2017	804195	28/02/2017	2113.66	125334	16040305548	27/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65.00	D	16040305548	810209	SD COAL CUSTOMERS		
2	2048.66	D	16040305548	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0174	28/02/2017	804203	28/02/2017	7183778	122643	16019302867	30/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3917000.00	C	16019302867	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3917000.00	D	16019302867	810209	SD COAL CUSTOMERS		
3	7183778.00	D	16019302867	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0174	28/02/2017	804222	28/02/2017	0	122451	16017202699	27/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	419310.00	C	16017202699	000705	PENALTY RECOVERED FROM CUSTOMERS
2	419310.00	D	16017202699	810209	SD COAL CUSTOMERS
3	770843.43	D	16017202699	810210	COAL SALE DEPOSIT REALISATION
4	770843.43	C		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0174 28/02/2017 804212 28/02/2017 0

REFUND OF ADD.AMOUNT DEPOSITED AGAINST C FORM AFTER DEDUCTING OUTSTANDING DUES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364062.00	C		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY
2	364062.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 441859 JINDAL POWER LIMITED

PMTB/4502/2016/0057 28/07/2016 924835 28/07/2016 1063713 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1063713.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

PMTB/4502/2016/0174 28/02/2017 804165 28/02/2017 1421.27 124764 16036604981 30/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1421.27	D	16036604981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804166 28/02/2017 62991.66 123998 16031104229 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33605.00	C	16031104229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33605.00	D	16031104229	810209	SD COAL CUSTOMERS
3	62991.66	D	16031104229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804167 28/02/2017 1421.27 122992 16023403204 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1421.27	D	16023403204	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804196 28/02/2017 1421.27 125330 16040105544 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1421.27	D	16040105544	810210	COAL SALE DEPOSIT REALISATION

1130968.47

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10470.00	C	16017302701	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10470.00	D	16017302701	810209	SD COAL CUSTOMERS
3	257824.36	D	16017302701	810210	COAL SALE DEPOSIT REALISATION
4	257824.36	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1362645.00	C	16019202863	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1362645.00	D	16019202863	810209	SD COAL CUSTOMERS
3	2499769.17	D	16019202863	810210	COAL SALE DEPOSIT REALISATION
4	2499769.17	C	16019202863	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264136.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	264136.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	441860	JINDAL POWER LIMITED					
PMTB/4502/2016/0083	08/09/2016	823465					
08/09/2016	1609560	REFUND					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1609560.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)		
PMTB/4502/2016/0174	28/02/2017	804153	28/02/2017	12842.58	124768	16032904985	30/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1725.00	D	16032904985	810209	SD COAL CUSTOMERS		
2	11117.58	D	16032904985	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0174	28/02/2017	804154	28/02/2017	20526.55	124001	16028804232	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10165.00	C	16028804232	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10165.00	D	16028804232	810209	SD COAL CUSTOMERS		
3	20526.55	D	16028804232	810210	COAL SALE DEPOSIT REALISATION		
-----							
1664036.48							

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0174	28/02/2017	804155	28/02/2017	1959.25	122996	16024703208	30/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1959.25	D	16024703208	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0174	28/02/2017	804156	28/02/2017	1956.98	122642	16020602866	30/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1956.98	D	16020602866	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0174	28/02/2017	804197	28/02/2017	17191.12	125335	16034605549	27/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4745.00	D	16034605549	810209	SD COAL CUSTOMERS		
2	12446.12	D	16034605549	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0174	28/02/2017	804221	28/02/2017	0	122450	16019002700	27/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	250365.23	D	16019002700	810210	COAL SALE DEPOSIT REALISATION		
2	250365.23	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							

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PMTB/4502/2016/0174	28/02/2017	804211	28/02/2017	0	REFUND OF ADD.AMOUNT DEPOSITED AGAINST C FORM AFTER DEDUCTING OUTSTANDING DUES
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355252.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	355252.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 441861 JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1612431.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					
PMTB/4502/2016/0173 28/02/2017 804149 28/02/2017 5949.27 124765 16032704982 30/01/2016					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5949.27	D	16032704982	810210	COAL SALE DEPOSIT REALISATION
-----					

1656017.29

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0174 28/02/2017 804150 28/02/2017 29376.73 124000 16028704231 30/12/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	14940.00	C	16028704231	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14940.00	D	16028704231	810209	SD COAL CUSTOMERS
3	29376.73	D	16028704231	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0174 28/02/2017 804158 28/02/2017 1957.98 122641 16020502865 30/10/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1957.98	D	16020502865	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0174 28/02/2017 804159 28/02/2017 4345.06 122993 16024503205 30/11/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	815.00	D	16024503205	810209	SD COAL CUSTOMERS
2	3530.06	D	16024503205	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0174 28/02/2017 804198 28/02/2017 1957.25 125333 16034505547 27/02/2016					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1957.25	D	16034505547	810210	COAL SALE DEPOSIT REALISATION
-----					

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PMTB/4502/2016/0174 28/02/2017 804223 28/02/2017 0 122445 16018902698 27/10/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8125.00	C	16018902698	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8125.00	D	16018902698	810209	SD COAL CUSTOMERS
-----					

3	312002.58	D	16018902698	810210	COAL SALE DEPOSIT REALISATION
4	312002.58	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0174 28/02/2017 804210 28/02/2017 0

REFUND OF ADD.AMOUNT DEPOSITED AGAINST C FORM AFTER DEDUCTING OUTSTANDING DUES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364066.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	364066.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 441862 JINDAL POWER LIMITED

PMTB/4502/2016/0083 08/09/2016 823463 08/09/2016 1631767 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1631767.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

PMTB/4502/2016/0174 28/02/2017 804160 28/02/2017 1959.24 124766 16032804983 30/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1959.24	D	16032804983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804161 28/02/2017 1958.24 123999 16028604230 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1958.24	D	16028604230	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804162 28/02/2017 1959.25 122995 16024603207 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1959.25	D	16024603207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804163 28/02/2017 1958.99 122640 16020402864 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1958.99	D	16020402864	810210	COAL SALE DEPOSIT REALISATION

1666039.98

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3620.00	D	16018802697	810209	SD COAL CUSTOMERS
2	20860.01	D	16018802697	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0174 28/02/2017 804199 28/02/2017 1957.25 125332 16034405546 27/02/2016					
-----					
1	1957.25	D	16034405546	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0174 28/02/2017 804209 28/02/2017 0 REFUND OF ADD.AMOUNT DEPOSITED AGAINST C FORM AFTER DEDUCTING OUTSTANDING DUES					
-----					
1	364066.00	C		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL
2	364066.00	D		810235	LS-NMET & DMF ON ROYALTY ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	451861	HINDALCO INDUSTRIES LIMITED				
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PMTB/4502/2016/0036	19/06/2016	822753	19/06/2016	37330.58	124732	16035904950 29/01/2016
-----						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----						
1	2380.32	C	16035904950	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	2380.32	D	16035904950	810209	SD COAL CUSTOMERS	
3	37330.58	D	16035904950	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2016/0036 19/06/2016 822759 19/06/2016 886.12 122986 16025403216 30/11/2015						
-----						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----						
1	886.12	D	16025403216	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2016/0036 19/06/2016 822760 19/06/2016 5175.6 122987 16026703217 30/11/2015						
-----						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----						
1	233.64	D	16026703217	810209	SD COAL CUSTOMERS	
2	4941.96	D	16026703217	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2016/0036 19/06/2016 822761 19/06/2016 630.78 123838 16029504078 28/12/2015						
-----						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----						
1	630.78	D	16029504078	810210	COAL SALE DEPOSIT REALISATION	
-----						
PMTB/4502/2016/0036 19/06/2016 822762 19/06/2016 886.14 123839 16038404079 28/12/2015						
-----						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----						
1	886.14	D	16038404079	810210	COAL SALE DEPOSIT	
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## REALISATION

290258.08

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	133.65	D	16028404081	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0036 19/06/2016 822763 19/06/2016 133.65 123841 16028404081 28/12/2015					
-----					
PMTB/4502/2016/0036 19/06/2016 822764 19/06/2016 836.35 124729 16041004947 29/01/2016					
-----					
1	836.35	D	16041004947	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0036 19/06/2016 822765 19/06/2016 244.94 124731 16032604949 29/01/2016					
-----					
1	0.99	D	16032604949	810209	SD COAL CUSTOMERS
2	243.95	D	16032604949	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0036 19/06/2016 822770 19/06/2016 190306.76 122654 16019602878 30/10/2015					
-----					
1	12292.62	C	16019602878	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12292.62	D	16019602878	810209	SD COAL CUSTOMERS
3	190306.76	D	16019602878	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3148.68	C	16023803215	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3148.68	D	16023803215	810209	SD COAL CUSTOMERS
3	49224.13	D	16023803215	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0036 19/06/2016 822771 19/06/2016 49224.13 122985 16023803215 30/11/2015					
-----					
PMTB/4502/2016/0081 04/09/2016 906353 04/09/2016 3543.2 125296 16039705529 27/02/2016					
-----					
1	171.00	D	16039705529	810209	SD COAL CUSTOMERS
2	3372.20	D	16039705529	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0081 04/09/2016 906364 04/09/2016 172.79 125293 16035805526 27/02/2016					
-----					
1	1.98	D	16035805526	810209	SD COAL CUSTOMERS
2	170.81	D	16035805526	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2016/0081 04/09/2016 906365 04/09/2016 887.04 125294 16042305527 27/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	887.04	D	16042305527	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451862

HINDALCO INDUSTRIES LIMITED ( UNIT:- ADITYA ALUMINIUM)

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 PMTB/4502/2016/0036 19/06/2016 822692 19/06/2016 189460.32 124725 16032504943 29/01/2016  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14489.64	C	16032504943	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14489.64	D	16032504943	810209	SD COAL CUSTOMERS
3	330394.82	D	16032504943	810210	COAL SALE DEPOSIT REALISATION
4	140934.50	C	16035804944	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0036 19/06/2016 822738 19/06/2016 484.7 123842 16028504082 28/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.70	D	16028504082	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0036 19/06/2016 822739 19/06/2016 484.77 123843 16027304083 28/12/2015  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.77	D	16027304083	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0036 19/06/2016 822740 19/06/2016 28279.36 123844 16029604084 28/12/2015  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1803.48	C	16029604084	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1803.48	D	16029604084	810209	SD COAL CUSTOMERS
3	28279.36	D	16029604084	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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 PMTB/4502/2016/0036 19/06/2016 822741 19/06/2016 440.73 123845 16033304085 28/12/2015  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.73	D	16033304085	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0036 19/06/2016 822742 19/06/2016 39722.77 124727 16031504945 29/01/2016  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2569.56	C	16031504945	000705	PENALTY RECOVERED FROM

-----

				CUSTOMERS				
			2	2569.56	D	16031504945	810209	SD COAL CUSTOMERS
			3	39722.77	D	16031504945	810210	COAL SALE DEPOSIT REALISATION
-----								
PMTB/4502/2016/0036	19/06/2016	822743	19/06/2016	451.59		124728	16042504946	29/01/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1.98	D	16042504946	810209	SD COAL CUSTOMERS			
2	449.61	D	16042504946	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0036	19/06/2016	822746	19/06/2016	640.7		122981	16027703211	30/11/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	640.70	D	16027703211	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0036	19/06/2016	822747	19/06/2016	584.7		122982	16026603212	30/11/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	584.70	D	16026603212	810210	COAL SALE DEPOSIT REALISATION			
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PMTB/4502/2016/0036	19/06/2016	822748	19/06/2016	50896.8		122984	16023703214	30/11/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	3269.52	C	16023703214	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	3269.52	D	16023703214	810209	SD COAL CUSTOMERS			
3	50896.80	D	16023703214	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0036	19/06/2016	822749	19/06/2016	62562.76		122646	16019502870	30/10/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	4036.74	C	16019502870	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	4036.74	D	16019502870	810209	SD COAL CUSTOMERS			
3	62562.76	D	16019502870	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0036	19/06/2016	822750	19/06/2016	18976.29		122588	16018602830	29/10/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1127.46	D	16018602830	810209	SD COAL CUSTOMERS			
2	17848.83	D	16018602830	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2016/0082	04/09/2016	906379	04/09/2016	484.71		125289	16035705522	27/02/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	484.71	D	16035705522	810210	COAL SALE DEPOSIT REALISATION			
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PMTB/4502/2016/0082 04/09/2016 906407 04/09/2016 12646.21 125291 16033905524 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679.44	D	16033905524	810209	SD COAL CUSTOMERS
2	11966.77	D	16033905524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906408 04/09/2016 10800.71 125290 16039605523 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.44	D	16039605523	810209	SD COAL CUSTOMERS
2	10235.27	D	16039605523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906409 04/09/2016 451.61 125292 16044705525 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.98	D	16044705525	810209	SD COAL CUSTOMERS
2	449.63	D	16044705525	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451865 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2016/0166 22/02/2017 721937 22/02/2017 0 REFUND / ADJUSTMENT  
ADMOUT FROM 810207 TO  
810210 (-) RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	863186.20	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	861307.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	863186.20	C	16020902874	810210	COAL SALE DEPOSIT REALISATION
4	861307.00	C	16020302852	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

PMTB/4502/2016/0070 18/08/2016 906326 18/08/2016 0 123004 16026903239 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1298.89	C	16026903239	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1298.89	D	16026903239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0070 18/08/2016 906327 18/08/2016 0 123005 16024103240 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11959.23	C	16024103240	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	689.70	D	16024103240	810209	SD COAL CUSTOMERS
3	11269.53	D	16024103240	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707.44	C	16027903250	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	707.44	D	16027903250	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1418.37	C	16033104071	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1418.37	D	16033104071	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123572.79	C	16042404936	000705	PENALTY RECOVERED FROM CUSTOMERS
2	438934.33	C	16042404936	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	123572.79	D	16042404936	810209	SD COAL CUSTOMERS
4	438934.33	D	16042404936	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64117.35	C	16032404937	000705	PENALTY RECOVERED FROM CUSTOMERS
2	157648.75	C	16032404937	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	64117.35	D	16032404937	810209	SD COAL CUSTOMERS
4	157648.75	D	16032404937	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434.36	C	16018802855	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	60.42	D	16018802855	810209	SD COAL CUSTOMERS
3	373.94	D	16018802855	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112220.46	C	16019702882	000705	PENALTY RECOVERED FROM CUSTOMERS
2	112220.46	D	16019702882	810209	SD COAL CUSTOMERS
3	1741380.95	D	16019702882	810210	COAL SALE DEPOSIT REALISATION
4	1741380.95	C	16019702882	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.00	D	16024202884	810209	SD COAL CUSTOMERS

2	1080.84	D	16024202884	810210	COAL SALE DEPOSIT REALISATION
3	1377.84	C	16024202884	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906670 25/09/2016 0 122596 16023802857 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.00	D	16023802857	810209	SD COAL CUSTOMERS
2	1080.85	D	16023802857	810210	COAL SALE DEPOSIT REALISATION
3	1377.85	C	16023802857	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451867 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2016/0052 17/07/2016 C02167 17/07/2016 12740300 123846 16033404086 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594000.00	C	16033404086	000705	PENALTY RECOVERED FROM CUSTOMERS
2	594000.00	D	16033404086	810209	SD COAL CUSTOMERS
3	12740300.00	D	16033404086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0052 17/07/2016 C02168 17/07/2016 871700 123850 16027404090 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57000.00	C	16027404090	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57000.00	D	16027404090	810209	SD COAL CUSTOMERS
3	871700.00	D	16027404090	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052 17/07/2016 C02169 17/07/2016 871700 123851 16027504091 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57000.00	C	16027504091	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57000.00	D	16027504091	810209	SD COAL CUSTOMERS
3	871700.00	D	16027504091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0052 17/07/2016 C02170 17/07/2016 871700 123852 16027604092 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57000.00	C	16027604092	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57000.00	D	16027604092	810209	SD COAL CUSTOMERS
3	871700.00	D	16027604092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57000.00	C	16027704093	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57000.00	D	16027704093	810209	SD COAL CUSTOMERS
3	871700.00	D	16027704093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57000.00	C	16027804094	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57000.00	D	16027804094	810209	SD COAL CUSTOMERS
3	871700.00	D	16027804094	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57000.00	C	16027904095	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57000.00	D	16027904095	810209	SD COAL CUSTOMERS
3	871700.00	D	16027904095	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57000.00	C	16028004096	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57000.00	D	16028004096	810209	SD COAL CUSTOMERS
3	871700.00	D	16028004096	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396000.00	C	16028604089	000705	PENALTY RECOVERED FROM CUSTOMERS
2	396000.00	D	16028604089	810209	SD COAL CUSTOMERS
3	8280400.00	D	16028604089	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13627.56	C	16036004957	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13627.56	D	16036004957	810209	SD COAL CUSTOMERS
3	129646.47	D	16036004957	810210	COAL SALE DEPOSIT REALISATION
4	57172.69	C	16012902732		
5	11243.94	C	16012902732		REALISATION
810210	COAL SALE DEPOSIT		16030104545	810210	COAL SALE DEPOSIT

6 61229.84 C 16037404544 810210 REALISATION  
COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2016/0090 19/09/2016 906580 19/09/2016 0 123013 16024203248 30/11/2015

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

-----  
1 86.64 D 16024203248 810209 SD COAL CUSTOMERS  
2 0.13 C 16020502928 810210 COAL SALE DEPOSIT  
REALISATION  
3 1966.77 C 16037404544 810210 COAL SALE DEPOSIT  
REALISATION  
4 1881.25 D 16024203248 810210 COAL SALE DEPOSIT  
REALISATION  
5 0.42 C 16020302910 810210 COAL SALE DEPOSIT  
REALISATION  
6 0.28 C 16020402916 810210 COAL SALE DEPOSIT  
REALISATION  
7 0.29 C 16020602929 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0090 19/09/2016 906581 19/09/2016 0 123014 16024303249 30/11/2015

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

-----  
1 442.11 C 16037404544 810210 COAL SALE DEPOSIT  
REALISATION  
2 442.11 D 16024303249 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0090 19/09/2016 906582 19/09/2016 0 123017 16027003252 30/11/2015

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

-----  
1 696.10 C 16037404544 810210 COAL SALE DEPOSIT  
REALISATION  
2 696.10 D 16027003252 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0090 19/09/2016 906592 19/09/2016 0 123006 16025403241 30/11/2015

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

-----  
1 153.90 D 16025403241 810209 SD COAL CUSTOMERS  
2 2754.01 D 16025403241 810210 COAL SALE DEPOSIT  
REALISATION  
3 2907.91 C 16037404544 810210 COAL SALE DEPOSIT  
REALISATION  
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-----  
PMTB/4502/2016/0090 19/09/2016 906593 19/09/2016 0 123011 16025903246 30/11/2015

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

-----  
1 12.54 D 16025903246 810209 SD COAL CUSTOMERS  
2 655.97 C 16037404544 810210 COAL SALE DEPOSIT  
REALISATION  
3 643.43 D 16025903246 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0090 19/09/2016 906594 19/09/2016 0 123010 16025803245 30/11/2015

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

-----  
1 475.03 C 16037404544 810210 COAL SALE DEPOSIT  
REALISATION  
2 475.03 D 16025803245 810210 COAL SALE DEPOSIT  
REALISATION  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	475.04	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
2	475.04	D	16025703244	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0090 19/09/2016 906596 19/09/2016 0 123008 16025603243 30/11/2015					
-----					
1	1079.58	D	16025603243	810209	SD COAL CUSTOMERS
2	17962.23	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
3	16882.65	D	16025603243	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0090 19/09/2016 906597 19/09/2016 0 123007 16025503242 30/11/2015					
-----					
1	475.03	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
2	475.03	D	16025503242	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0090 19/09/2016 906599 19/09/2016 0 124742 16042704960 29/01/2016					
-----					
1	2011.79	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
2	2011.79	D	16042704960	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1306.93	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
2	1306.93	D	16032704959	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0090 19/09/2016 906600 19/09/2016 0 124741 16032704959 29/01/2016					
-----					
1	1936.61	D	16028003251	810210	COAL SALE DEPOSIT REALISATION
2	1936.61	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0090 19/09/2016 906601 19/09/2016 0 123016 16028003251 30/11/2015					
-----					
1	475.05	D	16026003247	810210	COAL SALE DEPOSIT REALISATION
2	475.05	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0090 19/09/2016 906602 19/09/2016 0 123012 16026003247 30/11/2015					
-----					
1	475.05	D	16026003247	810210	COAL SALE DEPOSIT REALISATION
2	475.05	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 27122600

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CONSIGNEE CODE & NAME :		451868		SMC POWER GENERATION LTD			
PMTB/4502/2016/0046	02/07/2016	720092	02/07/2016	844579.37	122989	16026803219	30/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	844579.37	D	16026803219	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0046	02/07/2016	720093	02/07/2016	852579.35	123832	16028304072	28/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	852579.35	D	16028304072	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0046	02/07/2016	720094	02/07/2016	837579.34	122592	16023702853	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	837579.34	D	16023702853	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0046	02/07/2016	720095	02/07/2016	835509.56	122657	16024102881	30/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	835509.56	D	16024102881	810210	COAL SALE DEPOSIT REALISATION		
-----							
CONSIGNEE TOTAL :				3370247.62			

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CONSIGNEE CODE & NAME :		451869		JINDAL STEEL & POWER LTD			
PMTB/4502/2016/0049	07/07/2016	924765	07/07/2016	2874.42	122593	16022002854	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20.33	D	16022002854	810209	SD COAL CUSTOMERS		
2	2854.09	D	16022002854	810210	COAL SALE DEPOSIT REALISATION		
3	0.00	C	16022002854	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0049	07/07/2016	924766	07/07/2016	7161.89	122656	16022302880	30/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	235.40	D	16022302880	810209	SD COAL CUSTOMERS		
2	6926.49	D	16022302880	810210	COAL SALE DEPOSIT REALISATION		
3	0.00	C	16022302880	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
CONSIGNEE TOTAL :				10036.31			

CONSIGNEE CODE & NAME :		461866		JINDAL POWER LIMITED			
PMTB/4502/2016/0083	08/09/2016	823462	08/09/2016	20196197	REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20196197.00	D		810235	ADDITIONAL DEPOSIT		

FROM CUSTOMER (ROAD  
SALES)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2267.16	C	16032304962	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2267.16	D	16032304962	810209	SD COAL CUSTOMERS
3	46724.99	D	16032304962	810210	COAL SALE DEPOSIT REALISATION
4	33524.33	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2016/0173 28/02/2017 804147 28/02/2017 13200.66 124746 16032304962 29/01/2016					
-----					
PMTB/4502/2016/0174 28/02/2017 804157 28/02/2017 73673.26 123505 16026603743 11/12/2015					
-----					
1	4306.68	C	16026603743	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4306.68	D	16026603743	810209	SD COAL CUSTOMERS
3	73673.26	D	16026603743	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0174 28/02/2017 804200 28/02/2017 35934.51 125319 16034005533 27/02/2016					
-----					
1	1686.72	C	16034005533	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1686.72	D	16034005533	810209	SD COAL CUSTOMERS
3	35934.51	D	16034005533	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	22865.64	C	16036204963	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22865.64	D	16036204963	810209	SD COAL CUSTOMERS
3	484376.60	D	16036204963	810210	COAL SALE DEPOSIT REALISATION
4	484376.60	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2016/0174 28/02/2017 804218 28/02/2017 0 124747 16036204963 29/01/2016					
-----					
PMTB/4502/2016/0174 28/02/2017 804219 28/02/2017 0 123896 16030304129 29/12/2015					
-----					
1	22399.44	C	16030304129	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22399.44	D	16030304129	810209	SD COAL CUSTOMERS
3	470483.74	D	16030304129	810210	COAL SALE DEPOSIT REALISATION
4	470483.74	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4113.48	C	16028104128	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4113.48	D	16028104128	810209	SD COAL CUSTOMERS
3	79043.77	D	16028104128	810210	COAL SALE DEPOSIT REALISATION
4	79043.77	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14310.24	C	16039805532	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14310.24	D	16039805532	810209	SD COAL CUSTOMERS
3	313755.09	D	16039805532	810210	COAL SALE DEPOSIT REALISATION
4	313755.09	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	695399.04	C	16026403742	000705	PENALTY RECOVERED FROM CUSTOMERS
2	695399.04	D	16026403742	810209	SD COAL CUSTOMERS
3	13880054.26	D	16026403742	810210	COAL SALE DEPOSIT REALISATION
4	13880054.26	C	16026403742	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7273118.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	7273118.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

20319005.43

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		461867		KORBA WEST POWER COMPANY LIMITED			
PMTB/4502/2016/0047	03/07/2016	906072	03/07/2016	0	123500	16026503738	11/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2241.12	C	16026503738	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2241.12	D	16026503738	810209	SD COAL CUSTOMERS		
3	37553.45	D	16026503738	810210	COAL SALE DEPOSIT REALISATION		
4	37553.45	C	16026503738	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0047	03/07/2016	906073	03/07/2016	0	124754	16036304970	29/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16506.84	C	16036304970	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	16506.84	D	16036304970	810209	SD COAL CUSTOMERS		
3	350534.23	D	16036304970	810210	COAL SALE DEPOSIT REALISATION		
4	350534.23	C	16036304970	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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3844903.41							

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PMTB/4502/2016/0057	28/07/2016	924832	28/07/2016	337926	REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	337926.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)		
PMTB/4502/2016/0085	11/09/2016	924936	11/09/2016	62265.86	123501	16026303739	11/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2104.20	C	16026303739	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2104.20	D	16026303739	810209	SD COAL CUSTOMERS		
3	62265.86	D	16026303739	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0085	11/09/2016	924937	11/09/2016	95337.89	123900	16028204133	29/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5846.40	C	16028204133	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5846.40	D	16028204133	810209	SD COAL CUSTOMERS		
3	95337.89	D	16028204133	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0085	11/09/2016	924938	11/09/2016	42132.83	125322	16034105536	27/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2191.56	C	16034105536	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2191.56	D	16034105536	810209	SD COAL CUSTOMERS		
3	42132.83	D	16034105536	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	11276.16	C	16039905535	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11276.16	D	16039905535	810209	SD COAL CUSTOMERS
3	247592.11	D	16039905535	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0085 11/09/2016 924939 11/09/2016 247592.11 125321 16039905535 27/02/2016					
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PMTB/4502/2016/0085 11/09/2016 924949 11/09/2016 41786.5 124753 16032504969 29/01/2016					
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1	2166.36	C	16032504969	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2166.36	D	16032504969	810209	SD COAL CUSTOMERS
3	41786.50	D	16032504969	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0085 11/09/2016 924950 11/09/2016 110050.21 123899 16030404132 29/12/2015					
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1	4253.76	C	16030404132	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4253.76	D	16030404132	810209	SD COAL CUSTOMERS
3	110050.21	D	16030404132	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	7936039.99	C	NEW DMF	810233	AMT. SET-ASIDE (LIAB.) : SUPPL. BIL LS-NMET & DMF ON ROYALTY
2	10843852.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
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PMTB/4502/2016/0173 28/02/2017 804146 28/02/2017 2907812.01 REFUND OF ADD.AMOUNT DEPOSITED AGAINST C FORM AFTER DEDUCTING OUTSTANDING DUES					
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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 461870 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	6030.36	C	16026303735	000705	PENALTY RECOVERED FROM CUSTOMERS
2	97192.15	C	16026303735	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	6030.36	D	16026303735	810209	SD COAL CUSTOMERS
4	97192.15	D	16026303735	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0070 18/08/2016 906340 18/08/2016 0 123508 16026303735 11/12/2015					
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PMTB/4502/2016/0070 18/08/2016 906341 18/08/2016 0 123902 16028304135 29/12/2015					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2011.80	C	16028304135	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32426.71	C	16028304135	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	2011.80	D	16028304135	810209	SD COAL CUSTOMERS
4	32426.71	D	16028304135	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5133.24	C	16032404967	000705	PENALTY RECOVERED FROM CUSTOMERS
2	95547.70	C	16032404967	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	5133.24	D	16032404967	810209	SD COAL CUSTOMERS
4	95547.70	D	16032404967	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3832.92	C	16034305543	000705	PENALTY RECOVERED FROM CUSTOMERS
2	71527.73	C	16034305543	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	3832.92	D	16034305543	810209	SD COAL CUSTOMERS
4	71527.73	D	16034305543	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 461873 DB POWER LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6514.20	C	16026403736	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6514.20	D	16026403736	810209	SD COAL CUSTOMERS
3	149303.62	D	16026403736	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542088.12	C	16026203737	000705	PENALTY RECOVERED FROM CUSTOMERS
2	542088.12	D	16026203737	810209	SD COAL CUSTOMERS
3	10811585.63	D	16026203737	810210	COAL SALE DEPOSIT REALISATION

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

1	2673555.36	C	16030504136	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2673555.36	D	16030504136	810209	SD COAL CUSTOMERS
3	53328899.18	D	16030504136	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0035 17/06/2016 719991 17/06/2016 58816.82 123904 16028404137 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	928.20	C	16028404137	000705	PENALTY RECOVERED FROM CUSTOMERS
2	928.20	D	16028404137	810209	SD COAL CUSTOMERS
3	58816.82	D	16028404137	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0035 17/06/2016 719992 17/06/2016 152332.6 124757 16032604973 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6090.84	C	16032604973	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6090.84	D	16032604973	810209	SD COAL CUSTOMERS
3	152332.60	D	16032604973	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0085 11/09/2016 924912 11/09/2016 562386.98 125326 16040005540 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26496.12	C	16040005540	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26496.12	D	16040005540	810209	SD COAL CUSTOMERS
3	562386.98	D	16040005540	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0085 11/09/2016 924913 11/09/2016 43809.33 125325 16034205539 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43809.33	D	16034205539	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0085 11/09/2016 924914 11/09/2016 12211.14 125845 16044306054 31/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12211.14	D	16044306054	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 65119345.3

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CONSIGNEE CODE & NAME : 461874

JINDAL POWER LIMITED



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3054675.47	C	16044206051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3054675.47	D	16044206051	810209	SD COAL CUSTOMERS
3	66737571.11	D	16044206051	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423420.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	1423420.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1389834.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1111868.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	1111868.00	C	17008901835	810210	COAL SALE DEPOSIT REALISATION
4	1389834.00	C	17018102032	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 66737571.11

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600012 SHREE SHYAMJEE TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3420.00	D	14001000277	810209	SD COAL CUSTOMERS
2	14615.41	D	14001000277	810210	COAL SALE DEPOSIT REALISATION
3	18035.41	C	14001000277	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600044 SMC POWER GENERATION LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3390472.00	C	16043205281	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3390472.00	D	16043205281	810209	SD COAL CUSTOMERS
3	10043536.22	D	16043205281	810210	COAL SALE DEPOSIT REALISATION
4	556513.90	C	16043205281	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120204.00	C	15054106370	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120204.00	D	15054106370	810209	SD COAL CUSTOMERS
3	510395.13	D	15054106370	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28881.70	D	16011001172	810210	COAL SALE DEPOSIT REALISATION
2	28881.70	C	16040104757	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1733.20	C	16030604756	810210	COAL SALE DEPOSIT REALISATION
2	1733.20	D	16026904268	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1515.50	D	16034604267	810210	COAL SALE DEPOSIT REALISATION
2	1515.50	C	16030604756	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9997417.45

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600048 RUNGTA MINES LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.40	D	16019302743	810210	COAL SALE DEPOSIT REALISATION
2	161.40	C	16019302743	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4724.00	C	16017802741	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4724.00	D	16017802741	810209	SD COAL CUSTOMERS
3	23403.30	D	16017802741	810210	COAL SALE DEPOSIT REALISATION
4	23403.30	C	16017802741	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1494.06	D	16038804688	810210	COAL SALE DEPOSIT REALISATION
2	1494.06	C	16038804688	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	1942.29	D	16065704693	810210	COAL SALE DEPOSIT REALISATION
2	1942.29	C	16065704693	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.54	D	16065804694	810210	COAL SALE DEPOSIT REALISATION
2	108.54	C	16065804694	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424.18	D	16038904695	810210	COAL SALE DEPOSIT REALISATION
2	1424.18	C	16038904695	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411.34	D	16039004696	810210	COAL SALE DEPOSIT REALISATION
2	1411.34	C	16039004696	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	116.00	D	16030004697	810209	SD COAL CUSTOMERS
2	1814.09	D	16030004697	810210	COAL SALE DEPOSIT REALISATION
3	1930.09	C	16030004697	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124474	D	16030104698	810210	COAL SALE DEPOSIT REALISATION
2	124474	C	16030104698	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	16030104698	810209	SD COAL CUSTOMERS
2	1861.28	D	16030104698	810210	COAL SALE DEPOSIT REALISATION
3	1981.28	C	16030104698	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0064 31/07/2016 906256 31/07/2016 0 124475 16030204699 21/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1471.82	D	16030204699	810210	COAL SALE DEPOSIT REALISATION
2	1471.82	C	16030204699	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600075 UTKAL COAL TRADERS

PMTB/4502/2016/0015 08/05/2016 905819 08/05/2016 0 115044 15001501750 04/08/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	828.08	D	15001501750	810210	COAL SALE DEPOSIT REALISATION
2	828.08	C	15001501750	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906491 19/09/2016 0 125413 16039205629 14/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.00	D	16039205629	810209	SD COAL CUSTOMERS
2	578.23	D	16039205629	810210	COAL SALE DEPOSIT REALISATION
3	644.23	C	16039205629	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600088 A.K. COAL SUPPLIERS

PMTB/4502/2016/0033 12/06/2016 905901 12/06/2016 0 119766

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19456.00	D	16000400029	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19456.00	C	16000400029	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0033 12/06/2016 905918 12/06/2016 0 123327 16031903565 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	16031903565	810209	SD COAL CUSTOMERS
2	453.40	C	16020702781		
3	377.40	D	16031903565	810210	REALISATION COAL SALE DEPOSIT REALISATION

810210 COAL SALE DEPOSIT

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	600090	CRACKERS	INDIA	ALLOYS	LTD				
PMTB/4502/2016/0159	10/02/2017	906756	10/02/2017	0	128005	17022702114	05/10/2016		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6728.00	C	17022702114	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	60103.77	C	17022702114	320111	PERFORMANCE INCENTIVES - RECEIVABLES				
3	6728.00	D	17022702114	810209	SD COAL CUSTOMERS				
4	60103.77	D	17022702114	810210	COAL SALE DEPOSIT REALISATION				

CONSIGNEE CODE & NAME :	600090	CRACKERS	INDIA	ALLOYS	LTD				
PMTB/4502/2016/0159	10/02/2017	906758	10/02/2017	0	128475	17001802572	16/11/2016		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	200000.00	C	17001802572	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	3025217.00	C	17001802572	320111	PERFORMANCE INCENTIVES - RECEIVABLES				
3	200000.00	D	17001802572	810209	SD COAL CUSTOMERS				
4	3025217.00	D	17001802572	810210	COAL SALE DEPOSIT REALISATION				

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	600093	PIONEER	SUPPLIERS						
PMTB/4502/2016/0005	24/04/2016	905674	24/04/2016	0	120421	16002500681	12/05/2015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1440.00	D	16002500681	810209	SD COAL CUSTOMERS				
2	5076.45	D	16002500681	810210	COAL SALE DEPOSIT REALISATION				
3	6516.45	C	16002500681	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)				
PMTB/4502/2016/0063	31/07/2016	906228	31/07/2016	0	123299	16033203537	07/12/2015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1	287.37	C	16017702582	810210	COAL SALE DEPOSIT REALISATION
2	287.37	D	16033203537	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600094 KJ ISPAT LTD

PMTB/4502/2016/0005 24/04/2016 905750 24/04/2016 0 114087 15008500833 13/05/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90640.11	D	15008500833	810210	COAL SALE DEPOSIT REALISATION
2	90640.11	C	15008500833	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600099 SRINIVAS COAL DEPOT

PMTB/4502/2016/0015 08/05/2016 905834 08/05/2016 0 119506 15002306192 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1125.96	D	15002306192	810210	COAL SALE DEPOSIT REALISATION
2	1125.96	C	15002306192	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906523 19/09/2016 0 124520 16039904744 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16472.00	C	16039904744	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16472.00	D	16039904744	810209	SD COAL CUSTOMERS
3	1183.89	D	16039904744	810210	COAL SALE DEPOSIT REALISATION
4	85.68	C	16011102565	810210	COAL SALE DEPOSIT REALISATION
5	1098.21	C	16039904744	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0089 19/09/2016 906524 19/09/2016 0 125952 17001000062 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	17001000062	810209	SD COAL CUSTOMERS
2	220.83	D	17001000062	810210	COAL SALE DEPOSIT REALISATION
3	248.83	C	17001000062	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600107		SPONGE UDYOG PVT LTD			
PMTB/4502/2016/0089	19/09/2016	906554	19/09/2016	0	120751	16007301008	04/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2538.22	D	16007301008	810210	COAL SALE DEPOSIT REALISATION		
2	2538.22	C	16007301008	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
CONSIGNEE TOTAL : 0							

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CONSIGNEE CODE & NAME :		600130		SOUTHERN COAL MOVERS			
PMTB/4502/2016/0089	19/09/2016	906553	19/09/2016	0	124068	16027304296	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	492.00	D	16027304296	810209	SD COAL CUSTOMERS		
2	2122.13	D	16027304296	810210	COAL SALE DEPOSIT REALISATION		
3	2614.13	C	16027304296	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL : 0							

CONSIGNEE CODE & NAME :		600137		M/S JANARDAN TRADERS			
PMTB/4502/2016/0049	07/07/2016	924783	07/07/2016	17728.51	123407	16035603645	09/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	44440.00	C	16035603645	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	44440.00	D	16035603645	810209	SD COAL CUSTOMERS		
3	217877.27	D	16035603645	810210	COAL SALE DEPOSIT REALISATION		
4	2411.03	C	16019802721	810210	COAL SALE DEPOSIT REALISATION		
5	195267.17	C	16035603645	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
6	2470.56	C	16035603645	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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PMTB/4502/2016/0049	07/07/2016	924784	07/07/2016	346227.83	123954	16025504185	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	78676.00	C	16025504185	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	78676.00	D	16025504185	810209	SD COAL CUSTOMERS		
3	346227.83	D	16025504185	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0049 07/07/2016 924785 07/07/2016 102.21 124882 16030005098 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.21	D	16030005098	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 364058.55

CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

PMTB/4502/2016/0033 12/06/2016 905920 12/06/2016 0 123973 16025904204 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27608.00	C	16025904204	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27608.00	D	16025904204	810209	SD COAL CUSTOMERS
3	121474.04	D	16025904204	810210	COAL SALE DEPOSIT REALISATION
4	121474.04	C	16025904204	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924962 11/09/2016 0 126084 17006500291 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.00	D	17006500291	810209	SD COAL CUSTOMERS
2	95.80	C	16069905003	810210	COAL SALE DEPOSIT REALISATION
3	5.80	C	16054605002	810210	COAL SALE DEPOSIT REALISATION
4	360.70	D	17006500291	810210	COAL SALE DEPOSIT REALISATION
5	317.10	C	17006500291	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600139 SARALA COAL TRADERS

PMTB/4502/2016/0065 31/07/2016 906281 31/07/2016 0 123408 16035703646 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37040.00	C	16035703646	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37040.00	D	16035703646	810209	SD COAL CUSTOMERS
3	181556.92	D	16035703646	810210	COAL SALE DEPOSIT REALISATION
4	3952.90	C	16019302713	810210	COAL SALE DEPOSIT REALISATION
5	177604.02	C	16035703646	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	188.00	D	16036404461	810209	SD COAL CUSTOMERS
2	699.37	D	16036404461	810210	COAL SALE DEPOSIT REALISATION
3	887.37	C	16036404461	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME :	600140	R.V.ENTERPRISES					
PMTB/4502/2016/0063	31/07/2016	906230	31/07/2016	0	122354	16039402583	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.22	D	16039402583	810210	COAL SALE DEPOSIT REALISATION		
2	155.22	C	16039402583	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0063	31/07/2016	906231	31/07/2016	0	123653	16021303887	23/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	820.00	D	16021303887	810209	SD COAL CUSTOMERS		
2	4420.49	C	16030004564	810210	COAL SALE DEPOSIT REALISATION		
3	3600.49	D	16021303887	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0063	31/07/2016	906232	31/07/2016	0	123654	16004503888	23/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1612.00	D	16004503888	810209	SD COAL CUSTOMERS		
2	4407.63	C	16030004564	810210	COAL SALE DEPOSIT REALISATION		
3	6285.97	D	16004503888	810210	COAL SALE DEPOSIT REALISATION		
4	3490.34	C	16004503888	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0064	31/07/2016	906233	31/07/2016	0	123655	16004603889	23/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1224.00	D	16004603889	810209	SD COAL CUSTOMERS		
2	4766.31	D	16004603889	810210	COAL SALE DEPOSIT REALISATION		
3	5990.31	C	16004603889	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600142	SAHITHYA COAL TRADERS				
PMTB/4502/2016/0064	31/07/2016	906247	31/07/2016	0	123281	16016203519	07/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12800.00	C	16016203519	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	12800.00	D	16016203519	810209	SD COAL CUSTOMERS		
3	58305.68	D	16016203519	810210	COAL SALE DEPOSIT REALISATION		
4	58305.68	C	16016203519	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0064	31/07/2016	906248	31/07/2016	0	123283	16039203521	07/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	500.00	D	16039203521	810209	SD COAL CUSTOMERS		
2	3104.62	D	16039203521	810210	COAL SALE DEPOSIT REALISATION		
3	3604.62	C	16039203521	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		600144	SAGAR COAL DEPOT				
PMTB/4502/2016/0004	24/04/2016	905631	24/04/2016	0	122257	16015902514	19/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2312.00	D	16015902514	810209	SD COAL CUSTOMERS		
2	2370.25	D	16015902514	810210	COAL SALE DEPOSIT REALISATION		
3	4682.25	C	16015902514	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0033	12/06/2016	905898	12/06/2016	0	119707		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4627.12	D	15047006394	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4627.12	C	15047006394	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0064	31/07/2016	906245	31/07/2016	0	123707	16022703947	24/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	68108.00	C	16022703947	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	68108.00	D	16022703947	810209	SD COAL CUSTOMERS		
3	694.74	C	16032804832	810210	COAL SALE DEPOSIT REALISATION		
4	299598.81	D	16022703947	810210	COAL SALE DEPOSIT REALISATION		
5	298904.07	C	16022703947	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	1566.76	D	16005303951	810210	COAL SALE DEPOSIT REALISATION
2	1566.76	C	16005303951	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600166 SUMITRA COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	772.00	D	16038705589	810209	SD COAL CUSTOMERS
2	8397.90	D	16038705589	810210	COAL SALE DEPOSIT REALISATION
3	9169.90	C	16038705589	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.00	D	16043906037	810209	SD COAL CUSTOMERS
2	7016.20	D	16043906037	810210	COAL SALE DEPOSIT REALISATION
3	161.90	C	16014102964	810210	COAL SALE DEPOSIT REALISATION
4	7516.30	C	16043906037	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238686.00	C	17001300068	000705	PENALTY RECOVERED FROM CUSTOMERS
2	829989.07	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
3	238686.00	D	17001300068	810209	SD COAL CUSTOMERS
4	2353506.48	D	17001300068	810210	COAL SALE DEPOSIT REALISATION
5	957859.28	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	35173.99	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 530484.14

CONSIGNEE CODE & NAME : 600172 ANAMIKA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2696.00	D	16016103428	810209	SD COAL CUSTOMERS
2	10720.84	D	16016103428	810210	COAL SALE DEPOSIT REALISATION
3	13416.84	C	16016103428	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	720.00	D	16042905889	810209	SD COAL CUSTOMERS
2	6944.90	D	16042905889	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5274.00	C	17001600419	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5274.00	D	17001600419	810209	SD COAL CUSTOMERS
3	50777.43	D	17001600419	810210	COAL SALE DEPOSIT REALISATION
4	36589.18	C	17001600419	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 21853.15

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CONSIGNEE CODE &amp; NAME : 600173

KALINGA COAL DISTRIBUTORS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.00	D	15025703051	810209	SD COAL CUSTOMERS
2	773.57	D	15025703051	810210	COAL SALE DEPOSIT REALISATION
3	897.57	C	15025703051	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	6567.05	D	16020802787	810210	COAL SALE DEPOSIT REALISATION
2	497.95	C	16012000756	810210	COAL SALE DEPOSIT REALISATION
3	1.71	C	16017205028	810210	COAL SALE DEPOSIT REALISATION
4	6067.39	C	16020802787	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600181 M/S KALYANI COAL DEPOT

PMTB/4502/2016/0053 17/07/2016 906137 17/07/2016 0 120354 16002600615 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.00	D	16002600615	810209	SD COAL CUSTOMERS
2	980.64	D	16002600615	810210	COAL SALE DEPOSIT REALISATION
3	1200.64	C	16002600615	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0053 17/07/2016 906138 17/07/2016 0 123751 16024003984 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28972.00	C	16024003984	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28972.00	D	16024003984	810209	SD COAL CUSTOMERS
3	127381.03	D	16024003984	810210	COAL SALE DEPOSIT REALISATION
4	127381.03	C	16024003984	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906139 17/07/2016 0 123812 16006104052 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2632.00	D	16006104052	810209	SD COAL CUSTOMERS
2	11833.67	D	16006104052	810210	COAL SALE DEPOSIT REALISATION
3	14465.67	C	16006104052	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS

PMTB/4502/2016/0033 12/06/2016 905929 12/06/2016 0 123687 16004903927 24/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	16004903927	810209	SD COAL CUSTOMERS
2	151.82	D	16004903927	810210	COAL SALE DEPOSIT REALISATION
3	195.82	C	16004903927	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905930 12/06/2016 0 123688 16022303928 24/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	62276.00	C	16022303928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	62276.00	D	16022303928	810209	SD COAL CUSTOMERS
3	274067.76	D	16022303928	810210	COAL SALE DEPOSIT REALISATION
4	274067.76	C	16022303928	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0033 12/06/2016 905931 12/06/2016 0 124548 16027304772 22/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6740.25	D	16027304772	810210	COAL SALE DEPOSIT REALISATION
2	6740.25	C	16027304772	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924966 11/09/2016 0 125672 16042305882 28/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	16042305882	810209	SD COAL CUSTOMERS
2	1640.68	D	16042305882	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C		810210	COAL SALE DEPOSIT REALISATION
4	0.00	C		810210	COAL SALE DEPOSIT REALISATION
5	1780.68	C	16042305882	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

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PMTB/4502/2016/0005 24/04/2016 905758 24/04/2016 0 121175 16025101436 08/07/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	890.00	D	16025101436	810209	SD COAL CUSTOMERS
2	3227.61	D	16025101436	810210	COAL SALE DEPOSIT REALISATION
3	4117.61	C	16025101436	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924944 11/09/2016 0 125511 16011905723 17/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.00	D	16011905723	810209	SD COAL CUSTOMERS
2	1672.57	D	16011905723	810210	COAL SALE DEPOSIT REALISATION
3	17.62	C	16008400607	810210	COAL SALE DEPOSIT REALISATION
4	1818.95	C	16011905723	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600220		TIRUPATI COAL AGENCY			
PMTB/4502/2016/0089	19/09/2016	906499	19/09/2016	0	122352	16017802581	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1437.19	D	16017802581	810210	COAL SALE DEPOSIT REALISATION		
2	47.45	C	16074505147	810210	COAL SALE DEPOSIT REALISATION		
3	1389.74	C	16017802581	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0089	19/09/2016	906500	19/09/2016	0	123124	16029603362	02/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60.00	D	16029603362	810209	SD COAL CUSTOMERS		
2	226.40	D	16029603362	810210	COAL SALE DEPOSIT REALISATION		
3	286.40	C	16029603362	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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PMTB/4502/2016/0089	19/09/2016	906501	19/09/2016	0	124255	16048704481	19/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102.26	D	16048704481	810210	COAL SALE DEPOSIT REALISATION		
2	102.26	C	16048704481	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0089	19/09/2016	906502	19/09/2016	0	125033	16060305254	17/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	118.29	D	16060305254	810210	COAL SALE DEPOSIT REALISATION		
2	118.29	C	16060305254	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600222		M/S BIRAJA ENTERPRISES			
PMTB/4502/2016/0005	24/04/2016	905687	24/04/2016	0	105303	13047506412	05/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1448.63	D	13047506412	810210	COAL SALE DEPOSIT REALISATION		
2	1448.63	C	13047506412	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	1688.00	D	16063204607	810209	SD COAL CUSTOMERS
2	1395.74	D	16063204607	810210	COAL SALE DEPOSIT REALISATION
3	3083.74	C	16063204607	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600241 BATHINA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	16022103925	810209	SD COAL CUSTOMERS
2	314.77	D	16022103925	810210	COAL SALE DEPOSIT REALISATION
3	394.77	C	16022103925	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1876.00	D	16036604487	810209	SD COAL CUSTOMERS
2	476.35	D	16036604487	810210	COAL SALE DEPOSIT REALISATION
3	2352.35	C	16036604487	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	1536.00	D	16059904488	810209	SD COAL CUSTOMERS
2	1525.15	D	16059904488	810210	COAL SALE DEPOSIT REALISATION
3	3061.15	C	16059904488	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.35	D	16054404996	810210	COAL SALE DEPOSIT REALISATION
2	108.35	C	16054404996	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	788.00	D	16012305792	810209	SD COAL CUSTOMERS



2	7693.83	D	16012305792	810210	COAL SALE DEPOSIT REALISATION
3	43.90	C	16002100490	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C		810210	COAL SALE DEPOSIT REALISATION
5	8437.93	C	16012305792	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 : 600242 M/S TIRUMALA COAL DEPOT

PMTB/4502/2016/0098 29/09/2016 906707 29/09/2016 0 126069 17002300221 22/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	17002300221	810209	SD COAL CUSTOMERS
2	16.45	C	16055805051	810210	COAL SALE DEPOSIT REALISATION
3	232.35	D	17002300221	810210	COAL SALE DEPOSIT REALISATION
4	239.90	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 : 600244 RAVITEJA TRADERS

PMTB/4502/2016/0004 24/04/2016 905654 24/04/2016 0 121196 16025401457 08/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315.00	D	16025401457	810209	SD COAL CUSTOMERS
2	1214.16	D	16025401457	810210	COAL SALE DEPOSIT REALISATION
3	1529.16	C	16025401457	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0065 31/07/2016 906284 31/07/2016 0 123951 16025404182 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3184.00	D	16025404182	810209	SD COAL CUSTOMERS
2	837.35	C	16038104609	810210	COAL SALE DEPOSIT REALISATION
3	14025.44	D	16025404182	810210	COAL SALE DEPOSIT REALISATION
4	16372.09	C	16025404182	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0065 31/07/2016 906285 31/07/2016 0 124003 16039104234 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	541.94	D	16039104234	810210	COAL SALE DEPOSIT

2 541.94 C 16039104234 810224 REALISATION  
AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2016/0065 31/07/2016 906286 31/07/2016 0 124386 16030604610 20/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1868.00	D	16030604610	810209	SD COAL CUSTOMERS
2	7298.46	D	16030604610	810210	COAL SALE DEPOSIT REALISATION
3	9166.46	C	16030604610	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0085 11/09/2016 924985 11/09/2016 0 125218 16020605420 24/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16020605420	810209	SD COAL CUSTOMERS
2	125.82	D	16020605420	810210	COAL SALE DEPOSIT REALISATION
3	165.82	C	16020605420	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924986 11/09/2016 0 125468 16039605682 17/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.35	D	16039605682	810210	COAL SALE DEPOSIT REALISATION
2	117.35	C	16039605682	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906655 25/09/2016 0 125971 17002100124 21/04/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	17002100124	810209	SD COAL CUSTOMERS
2	274.33	D	17002100124	810210	COAL SALE DEPOSIT REALISATION
3	310.33	C	17002100124	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600247

VENKATALAXMI COAL DEPOT

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PMTB/4502/2016/0015 08/05/2016 905803 08/05/2016 0 120236 16003600497 06/05/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.99	D	16003600497	810210	COAL SALE DEPOSIT REALISATION
2	181.99	C	16003600497	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.84	D	16029701839	810210	COAL SALE DEPOSIT REALISATION
2	196.84	C	16029701839	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301.48	D	16001800486	810210	COAL SALE DEPOSIT REALISATION
2	301.48	C	16001800486	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	8668.00	C	16065904716	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8668.00	D	16065904716	810209	SD COAL CUSTOMERS
3	7963.83	D	16065904716	810210	COAL SALE DEPOSIT REALISATION
4	7963.83	C	16065904716	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2292.80	D	16014003303	810210	COAL SALE DEPOSIT REALISATION
2	28.92	C	16054805007	810210	COAL SALE DEPOSIT REALISATION
3	2263.88	C	16014003303	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.22	D	16018003868	810210	COAL SALE DEPOSIT REALISATION
2	212.22	C	16018003868	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5125.43	D	16025103301	810210	COAL SALE DEPOSIT REALISATION
2	5055.34	C	16025103301	810224	AMOUNT SET-ASIDE (LIAB.):ADJ.

3 70.09 C 16025103301 810233 AGAINST DEBTORS (COAL SALE)  
 AMT. SET-  
 ASIDE (LIAB.):SUPPL.BIL  
 LS-NMET & DMF ON  
 ROYALTY

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PMTB/4502/2016/0089	19/09/2016	906487	19/09/2016	0	124490		16026404714	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	6488.00	C	16026404714	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	6488.00	D	16026404714	810209	SD COAL CUSTOMERS			
3	589.28	D	16026404714	810210	COAL SALE DEPOSIT REALISATION			
4	589.28	C	16026404714	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

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PMTB/4502/2016/0089	19/09/2016	906488	19/09/2016	0	123064		16027003302	01/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	4574.74	D	16027003302	810210	COAL SALE DEPOSIT REALISATION			
2	4574.74	C	16027003302	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

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PMTB/4502/2016/0089	19/09/2016	906489	19/09/2016	0	123633		16046103867	23/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	477.70	D	16046103867	810210	COAL SALE DEPOSIT REALISATION			
2	477.70	C	16046103867	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

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PMTB/4502/2016/0089	19/09/2016	906490	19/09/2016	0	125101		16079605324	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	332.50	D	16079605324	810210	COAL SALE DEPOSIT REALISATION			
2	332.50	C	16079605324	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600248 M M ENTERPRISES

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PMTB/4502/2016/0047	03/07/2016	822949	03/07/2016	0	123074		16003403312	02/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	501.85	D	16003403312	810210	COAL SALE DEPOSIT REALISATION			
2	501.85	C	16019902817	810210	COAL SALE DEPOSIT REALISATION			

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PMTB/4502/2016/0047	03/07/2016	822950	03/07/2016	0	123237		16037903475	04/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	512.92	D	16037903475	810210	COAL SALE DEPOSIT REALISATION			
2	512.92	C	16019902817	810210	COAL SALE DEPOSIT REALISATION			

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PMTB/4502/2016/0047 03/07/2016 822951 03/07/2016 0 123238 16038003476 04/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1004.06	D	16038003476	810210	COAL SALE DEPOSIT REALISATION
2	1004.06	C	16019902817	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600252 CH. VENKATESWARLU

PMTB/4502/2016/0034 12/06/2016 905990 12/06/2016 0 122408 16018702663 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6620.00	C	16018702663	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6620.00	D	16018702663	810209	SD COAL CUSTOMERS
3	31886.39	D	16018702663	810210	COAL SALE DEPOSIT REALISATION
4	13621.23	C	16066604748	810210	COAL SALE DEPOSIT REALISATION
5	18265.16	C	16018702663	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0034 12/06/2016 905991 12/06/2016 0 123085 16025803323 02/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.13	D	16025803323	810210	COAL SALE DEPOSIT REALISATION
2	103.13	C	16025803323	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0034 12/06/2016 905992 12/06/2016 0 123086 16025903324 02/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.13	D	16025903324	810210	COAL SALE DEPOSIT REALISATION
2	103.13	C	16025903324	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0034 12/06/2016 905993 12/06/2016 0 123970 16025804201 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55936.00	C	16025804201	000705	PENALTY RECOVERED FROM CUSTOMERS
2	55936.00	D	16025804201	810209	SD COAL CUSTOMERS
3	246151.69	D	16025804201	810210	COAL SALE DEPOSIT REALISATION
4	246151.69	C	16025804201	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	3308.00	D	16006404202	810209	SD COAL CUSTOMERS
2	12744.60	D	16006404202	810210	COAL SALE DEPOSIT REALISATION
3	16052.60	C	16006404202	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	5452.00	C	16026904749	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5452.00	D	16026904749	810209	SD COAL CUSTOMERS
3	825.95	D	16026904749	810210	COAL SALE DEPOSIT REALISATION
4	825.95	C	16026904749	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9328.00	C	16042304769	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9328.00	D	16042304769	810209	SD COAL CUSTOMERS
3	544.03	D	16042304769	810210	COAL SALE DEPOSIT REALISATION
4	544.03	C	16042304769	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964.00	D	16036005422	810209	SD COAL CUSTOMERS
2	3829.27	D	16036005422	810210	COAL SALE DEPOSIT REALISATION
3	4793.27	C	16036005422	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	165.84	D	16045605256	810210	COAL SALE DEPOSIT REALISATION
2	165.84	C	16045605256	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	236.64	D	16074605148	810210	COAL SALE DEPOSIT REALISATION
2	236.64	C	16074605148	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0086 11/09/2016 925017 11/09/2016 0 125770 16013505979 29/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1324.00	D	16013505979	810209	SD COAL CUSTOMERS
2	13081.00	D	16013505979	810210	COAL SALE DEPOSIT REALISATION
3	14405.00	C	16013505979	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS

PMTB/4502/2016/0048 04/07/2016 906085 04/07/2016 0 124238 16029104465 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6080.00	C	16029104465	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6080.00	D	16029104465	810209	SD COAL CUSTOMERS
3	10823.34	D	16029104465	810210	COAL SALE DEPOSIT REALISATION
4	10823.34	C	16029104465	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 04/07/2016 906086 04/07/2016 0 124239 16036504466 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10468.00	C	16036504466	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10468.00	D	16036504466	810209	SD COAL CUSTOMERS
3	9805.05	D	16036504466	810210	COAL SALE DEPOSIT REALISATION
4	9805.05	C	16036504466	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0004 24/04/2016 905628 24/04/2016 0 120349 16008700610 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.00	D	16008700610	810209	SD COAL CUSTOMERS
2	934.74	D	16008700610	810210	COAL SALE DEPOSIT REALISATION
3	1564.74	C	16008700610	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600271 MOHAN LAL SITANI  
 PMTB/4502/2016/0053 17/07/2016 906186 17/07/2016 0 124164 16035704384 13/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	553.91	D	16035704384	810210	COAL SALE DEPOSIT REALISATION
2	553.91	C	16035704384	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS  
 PMTB/4502/2016/0063 31/07/2016 906224 31/07/2016 0 122764 16022303006 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7340.00	C	16022303006	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7340.00	D	16022303006	810209	SD COAL CUSTOMERS
3	631.34	D	16022303006	810210	COAL SALE DEPOSIT REALISATION
4	631.34	C	16022303006	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0063 31/07/2016 906225 31/07/2016 0 123376 16033403614 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1709.64	D	16033403614	810210	COAL SALE DEPOSIT REALISATION
2	1709.64	C	16033403614	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0063 31/07/2016 906226 31/07/2016 0 123776 16024104009 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66460.00	C	16024104009	000705	PENALTY RECOVERED FROM CUSTOMERS
2	66460.00	D	16024104009	810209	SD COAL CUSTOMERS
3	299020.54	D	16024104009	810210	COAL SALE DEPOSIT REALISATION
4	299020.54	C	16024104009	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0063 31/07/2016 906227 31/07/2016 0 124344 16037604568 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10232.00	C	16037604568	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10232.00	D	16037604568	810209	SD COAL CUSTOMERS
3	5813.96	D	16037604568	810210	COAL SALE DEPOSIT REALISATION
4	5813.96	C	16037604568	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0084 11/09/2016 924878 11/09/2016 0 122763 16003203005 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	11514.07	D	16003203005	810210	COAL SALE DEPOSIT REALISATION
2	15.51	C	16017004998	810210	COAL SALE DEPOSIT REALISATION
3	11498.56	C	16003203005	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600281 SANTOSH KUMAR KHUNTIA  
PMTB/4502/2016/0004 24/04/2016 905637 24/04/2016 0 120557 16000700814 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679.68	D	16000700814	810210	COAL SALE DEPOSIT REALISATION
2	679.68	C	16000700814	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600285 GOVINDAM PROJECTS PVT LTD  
PMTB/4502/2016/0005 24/04/2016 905702 24/04/2016 0 111790 14075905568 10/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.00	D	14075905568	810209	SD COAL CUSTOMERS
2	2404.60	D	14075905568	810210	COAL SALE DEPOSIT REALISATION
3	3160.60	C	14075905568	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905703 24/04/2016 0 119832 16000800095 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.00	D	16000800095	810209	SD COAL CUSTOMERS
2	9959.75	D	16000800095	810210	COAL SALE DEPOSIT REALISATION
3	10815.75	C	16000800095	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924925 11/09/2016 1808.13 126113 17000800258 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.00	D	17000800258	810209	SD COAL CUSTOMERS
2	1656.13	D	17000800258	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1808.13

CONSIGNEE CODE & NAME :		600290		RAHASH KUMAR SAHOO			
PMTB/4502/2016/0092	25/09/2016	906657	25/09/2016	0	125156	16020105370	22/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	189.28	D	16020105370	810210	COAL SALE DEPOSIT REALISATION		
2	189.28	C	16020105370	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		600292		SAINATH COAL AGENCY			
PMTB/4502/2016/0004	24/04/2016	905633	24/04/2016	0	112653	14090206429	05/03/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	140.00	D	14090206429	810209	SD COAL CUSTOMERS		
2	544.65	D	14090206429	810210	COAL SALE DEPOSIT REALISATION		
3	684.65	C	14090206429	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0004	24/04/2016	905634	24/04/2016	0	120562	16013300819	18/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	480.00	D	16013300819	810209	SD COAL CUSTOMERS		
2	490.73	D	16013300819	810210	COAL SALE DEPOSIT REALISATION		
3	970.73	C	16013300819	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0004	24/04/2016	905635	24/04/2016	0	122280	16015902498	19/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1345.88	D	16015902498	810210	COAL SALE DEPOSIT REALISATION		
2	1345.88	C	16015902498	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0065	31/07/2016	906311	31/07/2016	0	123699	16022503939	24/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2248.00	D	16022503939	810209	SD COAL CUSTOMERS		
2	214.00	C	15076005564	810210	COAL SALE DEPOSIT REALISATION		
3	10202.12	D	16022503939	810210	COAL SALE DEPOSIT REALISATION		
4	12236.12	C	16022503939	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	28.00	D	16025403319	810209	SD COAL CUSTOMERS
2	144.46	D	16025403319	810210	COAL SALE DEPOSIT REALISATION
3	172.46	C	16025403319	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
PMTB/4502/2016/0065 31/07/2016 906312 31/07/2016 0 123081 16025403319 02/12/2015					
=====					
CONSIGNEE TOTAL : 0					
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
1	130.45	D	16056105058	810210	COAL SALE DEPOSIT REALISATION
2	130.45	C	16056105058	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
PMTB/4502/2016/0065 31/07/2016 906313 31/07/2016 0 124841 16056105058 09/02/2016					
=====					
CONSIGNEE CODE & NAME : 600294 KRISHNA CHANDRA SAMAL					
PMTB/4502/2016/0005 24/04/2016 905730 24/04/2016 0 119950 16000800213 07/04/2015					
=====					
1	556.00	D	16000800213	810209	SD COAL CUSTOMERS
2	2616.11	D	16000800213	810210	COAL SALE DEPOSIT REALISATION
3	3172.11	C	16000800213	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	752.00	D	16014402997	810209	SD COAL CUSTOMERS
2	3705.05	D	16014402997	810210	COAL SALE DEPOSIT REALISATION
3	4457.05	C	16014402997	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
PMTB/4502/2016/0047 03/07/2016 906067 03/07/2016 0 122755 16014402997 03/11/2015					
=====					
CONSIGNEE TOTAL : 0					
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
1	345.00	D	16007900593	810209	SD COAL CUSTOMERS
2	1117.61	D	16007900593	810210	COAL SALE DEPOSIT REALISATION
3	1462.61	C	16007900593	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE CODE & NAME : 600296 NIGAM TRADERS					
PMTB/4502/2016/0005 24/04/2016 905684 24/04/2016 0 120332 16007900593 08/05/2015					
=====					

PMTB/4502/2016/0053 17/07/2016 906142 17/07/2016 0 124871 16072105087 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12314.30	D	16072105087	810210	COAL SALE DEPOSIT REALISATION
2	12314.30	C	16072105087	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0053 17/07/2016 906143 17/07/2016 0 124872 16044205088 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4800.13	D	16044205088	810210	COAL SALE DEPOSIT REALISATION
2	4800.13	C	16044205088	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600310 SUBRAT CHANDRA RAY

PMTB/4502/2016/0089 19/09/2016 906512 19/09/2016 0 123020 16026103258 01/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	16026103258	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	16026103258	810209	SD COAL CUSTOMERS
3	49022.26	D	16026103258	810210	COAL SALE DEPOSIT REALISATION
4	49022.26	C	16026103258	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906513 19/09/2016 0 123262 16030903500 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4037.87	D	16030903500	810210	COAL SALE DEPOSIT REALISATION
2	4037.87	C	16030903500	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0089 19/09/2016 906514 19/09/2016 0 123021 16034003259 01/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2293.91	D	16034003259	810210	COAL SALE DEPOSIT REALISATION
2	2293.91	C	16034003259	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600312 SENDOZ IMPEX LTD  
 PMTB/4502/2016/0084 11/09/2016 924869 11/09/2016 0 107459 14003701288 12/06/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208288.00	C	14003701288	000705	PENALTY RECOVERED FROM CUSTOMERS
2	208288.00	D	14003701288	810209	SD COAL CUSTOMERS
3	759540.91	D	14003701288	810210	COAL SALE DEPOSIT REALISATION
4	705547.33	C	14003701288	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	53993.58	C	14003701288	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS  
 PMTB/4502/2016/0047 03/07/2016 906068 03/07/2016 0 124539 16040404763 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.00	D	16040404763	810209	SD COAL CUSTOMERS
2	1758.51	D	16040404763	810210	COAL SALE DEPOSIT REALISATION
3	2182.51	C	16040404763	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600322 M/S MANAN COAL TRADERS  
 PMTB/4502/2016/0048 04/07/2016 906075 04/07/2016 0 124218 16058804445 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.00	D	16058804445	810209	SD COAL CUSTOMERS
2	1365.06	C	16018602660	810210	COAL SALE DEPOSIT REALISATION
3	742.72	D	16058804445	810210	COAL SALE DEPOSIT REALISATION
4	133.66	C	16058804445	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600327 KIRAN TRADERS  
 PMTB/4502/2016/0005 24/04/2016 905746 24/04/2016 0 109742 14014003532 18/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	14014003532	810209	SD COAL CUSTOMERS
2	1486.03	D	14014003532	810210	COAL SALE DEPOSIT

3 1986.03 C 14014003532 810224 REALISATION  
AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2016/0005 24/04/2016 905747 24/04/2016 0 109744 14052503534 18/11/2013  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.00	D	14052503534	810209	SD COAL CUSTOMERS
2	2479.93	D	14052503534	810210	COAL SALE DEPOSIT REALISATION
3	3067.93	C	14052503534	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905748 24/04/2016 0 114626 15013301353 19/06/2014  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4176.00	C	15013301353	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4176.00	D	15013301353	810209	SD COAL CUSTOMERS
3	22555.19	D	15013301353	810210	COAL SALE DEPOSIT REALISATION
4	22555.19	C	15013301353	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905749 24/04/2016 0 114627 15011301354 19/06/2014  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5624.00	C	15011301354	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5624.00	D	15011301354	810209	SD COAL CUSTOMERS
3	30293.97	D	15011301354	810210	COAL SALE DEPOSIT REALISATION
4	30293.97	C	15011301354	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

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PMTB/4502/2016/0065 31/07/2016 906280 31/07/2016 0 123686 16022203926 24/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	16022203926	810209	SD COAL CUSTOMERS
2	7047.84	D	16022203926	810210	COAL SALE DEPOSIT REALISATION
3	8647.84	C	16022203926	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0098 29/09/2016 906712 29/09/2016 0 124944 16018505166 15/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4351.61	D	16018505166	810210	COAL SALE DEPOSIT REALISATION
2	79.98	C	16011800754	810210	COAL SALE DEPOSIT REALISATION
3	4271.63	C		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	653.86	D	16045005182	810210	COAL SALE DEPOSIT REALISATION
2	653.86	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME :	600356	SHREE KAPILSWAR AGENCY					
PMTB/4502/2016/0014	08/05/2016	905787	08/05/2016	0	105388	13048806499	07/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	390.00	D	13048806499	810210	COAL SALE DEPOSIT REALISATION		
2	390.00	C	13048806499	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
PMTB/4502/2016/0049	07/07/2016	924778	07/07/2016	6178.99	124353	16062504577	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6604.00	C	16062504577	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6604.00	D	16062504577	810209	SD COAL CUSTOMERS		
3	6178.99	D	16062504577	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0098	29/09/2016	906714	29/09/2016	0	126096	17003800240	25/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60.00	D	17003800240	810209	SD COAL CUSTOMERS		
2	448.67	D	17003800240	810210	COAL SALE DEPOSIT REALISATION		
3	508.67	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
PMTB/4502/2016/0098	29/09/2016	906715	29/09/2016	0	125688	16026205898	28/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22.00	D	16026205898	810209	SD COAL CUSTOMERS		
2	209.73	D	16026205898	810210	COAL SALE DEPOSIT REALISATION		
3	231.73	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL : 6178.99							

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CONSIGNEE CODE & NAME :           600359                           SUDARSHAN TRADERS

PMTB/4502/2016/0015  08/05/2016   905863   08/05/2016  0                   109741                           14052303531   18/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	14052303531	810209	SD COAL CUSTOMERS
2	202.89	D	14052303531	810210	COAL SALE DEPOSIT REALISATION
3	250.89	C	14052303531	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0089  19/09/2016   906515   19/09/2016  0                   118492                           15013705176   09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132.00	D	15013705176	810209	SD COAL CUSTOMERS
2	8025.94	D	15013705176	810210	COAL SALE DEPOSIT REALISATION
3	438.00	C	15043105178	810210	COAL SALE DEPOSIT REALISATION
4	4658.76	C	15013705176	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	4061.18	C	15013705176	820233	PROV FOR DEP ON OTHER DEV TANGIBLE

PMTB/4502/2016/0089  19/09/2016   906516   19/09/2016  0                   120615                           16003000874   19/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	16003000874	810209	SD COAL CUSTOMERS
2	4123.08	D	16003000874	810210	COAL SALE DEPOSIT REALISATION
3	4139.08	C	16003000874	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089  19/09/2016   906517   19/09/2016  0                   124514                           16008504738   22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1260.00	D	16008504738	810209	SD COAL CUSTOMERS
2	5436.43	D	16008504738	810210	COAL SALE DEPOSIT REALISATION
3	6696.43	C	16008504738	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0089  19/09/2016   906518   19/09/2016  0                   122768                           16014603010   03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884.00	D	16014603010	810209	SD COAL CUSTOMERS
2	8987.57	D	16014603010	810210	COAL SALE DEPOSIT REALISATION
3	9871.57	C	16014603010	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)



SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1616.00	D	16019003695	810209	SD COAL CUSTOMERS
2	6304.17	D	16019003695	810210	COAL SALE DEPOSIT REALISATION
3	7920.17	C	16019003695	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32764.00	C	16026504255	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32764.00	D	16026504255	810209	SD COAL CUSTOMERS
3	147448.19	D	16026504255	810210	COAL SALE DEPOSIT REALISATION
4	147448.19	C	16026504255	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	1024.54	D	16028903694	810210	COAL SALE DEPOSIT REALISATION
2	1024.54	C	16028903694	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.00	D	16032704342	810209	SD COAL CUSTOMERS
2	3356.04	D	16032704342	810210	COAL SALE DEPOSIT REALISATION
3	4296.04	C	16032704342	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600361 LOKESH COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	13049506524	810209	SD COAL CUSTOMERS
2	4273.34	D	13049506524	810210	COAL SALE DEPOSIT REALISATION
3	4633.34	C	13049506524	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0047	03/07/2016	822948	03/07/2016	0	122571	16019802814	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	365.85	C	16011802815	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C		810210	COAL SALE DEPOSIT REALISATION		
3	365.85	D	16019802814	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0047	03/07/2016	822937	03/07/2016	0	122573	16021602816	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	794.34	C	16011802815	810210	COAL SALE DEPOSIT REALISATION		
2	794.34	D	16021602816	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				0			
CONSIGNEE CODE & NAME :		600370	RUNGTA TRANSPORT				
PMTB/4502/2016/0004	24/04/2016	905657	24/04/2016	0	107786	14005301613	09/07/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.00	D	14005301613	810209	SD COAL CUSTOMERS		
2	376.94	D	14005301613	810210	COAL SALE DEPOSIT REALISATION		
3	476.94	C	14005301613	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0004	24/04/2016	905658	24/04/2016	0	104909	13032506015	12/02/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1392.00	D	13032506015	810209	SD COAL CUSTOMERS		
2	4564.98	D	13032506015	810210	COAL SALE DEPOSIT REALISATION		
3	5956.98	C	13032506015	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0004	24/04/2016	905659	24/04/2016	0	119970	16001000233	07/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5708.00	C	16001000233	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5708.00	D	16001000233	810209	SD COAL CUSTOMERS		
3	27659.18	D	16001000233	810210	COAL SALE DEPOSIT REALISATION		
4	27659.18	C	16001000233	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0056	28/07/2016	924807	28/07/2016	2789.48	120514	16006300772	15/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2789.48	D	16006300772	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0056 28/07/2016 924808 28/07/2016 4405.76 124023 16034104254 31/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.00	D	16034104254	810209	SD COAL CUSTOMERS
2	3597.76	D	16034104254	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0056 28/07/2016 924809 28/07/2016 12311.73 124026 16006704257 31/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2528.00	D	16006704257	810209	SD COAL CUSTOMERS
2	9783.73	D	16006704257	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0056 28/07/2016 924810 28/07/2016 199639.61 124027 16026604258 31/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44356.00	C	16026604258	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44356.00	D	16026604258	810209	SD COAL CUSTOMERS
3	199639.61	D	16026604258	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0056 28/07/2016 924811 28/07/2016 210.58 124374 16038004598 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16038004598	810209	SD COAL CUSTOMERS
2	170.58	D	16038004598	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 219357.16

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CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS

PMTB/4502/2016/0046 03/07/2016 906008 03/07/2016 0 123978 16026204209 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28828.00	C	16026204209	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28828.00	D	16026204209	810209	SD COAL CUSTOMERS
3	126819.80	D	16026204209	810210	COAL SALE DEPOSIT REALISATION
4	126819.80	C	16026204209	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600375 M/S SHIBA SAKTI COAL TRADERS

PMTB/4502/2016/0064 31/07/2016 906234 31/07/2016 0 123397 16017503635 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4948.00	C	16017503635	000705	PENALTY RECOVERED FROM

2	4948.00	D	16017503635	810209	CUSTOMERS SD COAL CUSTOMERS
3	19058.18	D	16017503635	810210	COAL SALE DEPOSIT REALISATION
4	19058.18	C	16017503635	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0065	31/07/2016	906309	31/07/2016	0	123396	16017403634	09/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8460.00	C	16017403634	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8460.00	D	16017403634	810209	SD COAL CUSTOMERS		
3	32709.51	D	16017403634	810210	COAL SALE DEPOSIT REALISATION		
4	153.73	C	16070605026	810210	COAL SALE DEPOSIT REALISATION		
5	3455.15	C	16040902772	810210	COAL SALE DEPOSIT REALISATION		
6	29100.63	C	16017403634	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0090	19/09/2016	906629	19/09/2016	0	125464	16023505678	17/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.00	D	16023505678	810209	SD COAL CUSTOMERS		
2	105.21	D	16023505678	810210	COAL SALE DEPOSIT REALISATION		
3	117.21	C	16023505678	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0090	19/09/2016	906649	19/09/2016	0	125467	16010905681	17/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141.29	D	16010905681	810210	COAL SALE DEPOSIT REALISATION		
2	9.47	C	16043405027	810210	COAL SALE DEPOSIT REALISATION		
3	131.82	C	16010905681	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

0

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600376 FRIENDS COAL TRADERS  
 PMTB/4502/2016/0033 12/06/2016 905934 12/06/2016 0 124327 16061904551 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.00	D	16061904551	810209	SD COAL CUSTOMERS
2	646.97	D	16061904551	810210	COAL SALE DEPOSIT REALISATION
3	1454.97	C	16061904551	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905935 12/06/2016 0 124329 16037504553 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	16037504553	810209	SD COAL CUSTOMERS
2	1536.19	D	16037504553	810210	COAL SALE DEPOSIT REALISATION
3	1936.19	C	16037504553	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600379 M/S HANSANATH DISTRIBUTORS  
 PMTB/4502/2016/0005 24/04/2016 905688 24/04/2016 0 118045 15062604729 29/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.11	D	15062604729	810210	COAL SALE DEPOSIT REALISATION
2	278.11	C	15062604729	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905689 24/04/2016 0 120282 16001700543 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.26	D	16001700543	810210	COAL SALE DEPOSIT REALISATION
2	540.26	C	16001700543	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905690 24/04/2016 0 120436 16006300696 12/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.00	D	16006300696	810209	SD COAL CUSTOMERS
2	140.83	D	16006300696	810210	COAL SALE DEPOSIT REALISATION
3	720.83	C	16006300696	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905691 24/04/2016 0 120283 16005400544 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	365.00	D	16005400544	810209	SD COAL CUSTOMERS		
2	1917.66	D	16005400544	810210	COAL SALE DEPOSIT REALISATION		
3	2282.66	C	16005400544	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0005	24/04/2016	905692	24/04/2016	0	110144	14023003930	05/12/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2599.97	D	14023003930	810210	COAL SALE DEPOSIT REALISATION		
2	2599.97	C	14023003930	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0005	24/04/2016	905693	24/04/2016	0	110147	14021003933	05/12/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2902.61	D	14021003933	810210	COAL SALE DEPOSIT REALISATION		
2	2902.61	C	14021003933	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0005	24/04/2016	905694	24/04/2016	0	104611	13104405719	07/02/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	692.00	D	13104405719	810209	SD COAL CUSTOMERS		
2	2663.03	D	13104405719	810210	COAL SALE DEPOSIT REALISATION		
3	3355.03	C	13104405719	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0052	17/07/2016	906125	17/07/2016	0	123714	16021803909	24/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124352.00	C	16021803909	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	124352.00	D	16021803909	810209	SD COAL CUSTOMERS		
3	547138.10	D	16021803909	810210	COAL SALE DEPOSIT REALISATION		
4	3414.57	C	16055005010	810210	COAL SALE DEPOSIT REALISATION		
5	69561.07	C	16029204472	810210	COAL SALE DEPOSIT REALISATION		
6	474162.46	C	16021803909	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0053	17/07/2016	906128	17/07/2016	0	123136	16027503374	03/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4043.17	D	16027503374	810210	COAL SALE DEPOSIT REALISATION		
2	4043.17	C	16027503374	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE CODE & NAME :	600383	MANOJ KUMAR SWAIN					
PMTB/4502/2016/0053	17/07/2016	906129	17/07/2016	0	123715	16046803910	24/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	174.75	D	16046803910	810210	COAL SALE DEPOSIT REALISATION		
2	174.75	C	16046803910	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0053	17/07/2016	906130	17/07/2016	0	124795	16070105012	08/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	183.39	D	16070105012	810210	COAL SALE DEPOSIT REALISATION		
2	183.39	C	16070105012	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0085	11/09/2016	924953	11/09/2016	0	125958	17001000111	19/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1209.95	D	17001000111	810210	COAL SALE DEPOSIT REALISATION		
2	1209.95	C	17001000111	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :	600386	SHREE BARBARIC TRADERS					
PMTB/4502/2016/0006	24/04/2016	905776	24/04/2016	0	116573	15021703259	15/12/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	142.25	D	15021703259	810210	COAL SALE DEPOSIT REALISATION		
2	142.25	C	15021703259	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :	600386	SHREE BARBARIC TRADERS					
PMTB/4502/2016/0014	08/05/2016	905794	08/05/2016	0	119871	16001800134	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7525.00	C	16001800134	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7525.00	D	16001800134	810209	SD COAL CUSTOMERS		
3	26640.94	D	16001800134	810210	COAL SALE DEPOSIT REALISATION		
4	26640.94	C	16001800134	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
=====							
PMTB/4502/2016/0015	08/05/2016	905830	08/05/2016	0	121239	16008901500	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	55.00	D	16008901500	810209	SD COAL CUSTOMERS
2	243.07	D	16008901500	810210	COAL SALE DEPOSIT REALISATION
3	298.07	C	16008901500	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905831 08/05/2016 0 122123 16022602376 25/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.72	D	16022602376	810210	COAL SALE DEPOSIT REALISATION
2	367.72	C	16022602376	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0015 08/05/2016 905832 08/05/2016 0 119873 16001900136 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	16001900136	810209	SD COAL CUSTOMERS
2	2407.73	D	16001900136	810210	COAL SALE DEPOSIT REALISATION
3	2423.73	C	16001900136	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0015 08/05/2016 905833 08/05/2016 0 120606 16006400832 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8165.00	C	16006400832	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8165.00	D	16006400832	810209	SD COAL CUSTOMERS
3	13196.58	D	16006400832	810210	COAL SALE DEPOSIT REALISATION
4	13196.58	C	16006400832	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0014 08/05/2016 905780 08/05/2016 0 114518 15010601245 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8720.00	C	15010601245	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8720.00	D	15010601245	810209	SD COAL CUSTOMERS
3	46032.90	D	15010601245	810210	COAL SALE DEPOSIT REALISATION
4	44212.42	C	15010601245	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1820.48	C	15010601245	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0065 31/07/2016 906314 31/07/2016 0 119874 16000800137 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1468.00	D	16000800137	810209	SD COAL CUSTOMERS
2	7431.28	D	16000800137	810210	COAL SALE DEPOSIT REALISATION
3	8899.28	C	16000800137	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.00	C	16000800137	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON ROYALTY

PMTB/4502/2016/0065 31/07/2016 906315 31/07/2016 0 123458 16025703693 10/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.74	D	16025703693	810210	COAL SALE DEPOSIT REALISATION
2	408.74	C	16025703693	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0065 31/07/2016 906316 31/07/2016 0 124082 16032404310 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.13	D	16032404310	810210	COAL SALE DEPOSIT REALISATION
2	313.13	C	16032404310	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0098 29/09/2016 906708 29/09/2016 0 126682 17003700822 03/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3849.09	D	17003700822	810210	COAL SALE DEPOSIT REALISATION
2	3849.09	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0098 29/09/2016 906709 29/09/2016 0 126371 17002500491 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	17002500491	810209	SD COAL CUSTOMERS
2	1609.08	D	17002500491	810210	COAL SALE DEPOSIT REALISATION
3	1611.08	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0098 29/09/2016 906710 29/09/2016 0 125782 16045705991 29/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.55	D	16045705991	810210	COAL SALE DEPOSIT REALISATION
2	422.55	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
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1	578.02	D	16034305223	810210	COAL SALE DEPOSIT REALISATION
2	578.02	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0098 29/09/2016 906716 29/09/2016 0 125667 16042805877 28/03/2016					
-----					
1	720.00	D	16042805877	810209	SD COAL CUSTOMERS
2	6990.97	D	16042805877	810210	COAL SALE DEPOSIT REALISATION
3	7710.97	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0098 29/09/2016 906717 29/09/2016 0 125215 16038405417 24/02/2016					
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1	348.00	D	16038405417	810209	SD COAL CUSTOMERS
2	1791.47	D	16038405417	810210	COAL SALE DEPOSIT REALISATION
3	2139.47	C		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 :	600389	KESHAB TRADERS
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PMTB/4502/2016/0047	03/07/2016	906064 03/07/2016 0 124620 16068204839 27/01/2016
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1	1228.00	D 16068204839 810209 SD COAL CUSTOMERS
2	1142.14	D 16068204839 810210 COAL SALE DEPOSIT REALISATION
3	2370.14	C 16068204839 810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0085 11/09/2016 924935 11/09/2016 0 125201 16020705432 24/02/2016		
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1	132.83	D 16020705432 810210 COAL SALE DEPOSIT REALISATION
2	64.61	C 16013200818 810210 COAL SALE DEPOSIT REALISATION
3	68.22	C 16020705432 810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL : 0		
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CONSIGNEE CODE & NAME :	600391	GOUTAM TRADING CO
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PMTB/4502/2016/0005	24/04/2016	905701 24/04/2016 0 114851 15017001565 10/07/2014
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1		
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1	2340.00	D	15017001565	810209	SD COAL CUSTOMERS
2	9756.50	D	15017001565	810210	COAL SALE DEPOSIT REALISATION
3	12096.50	C	15017001565	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0036 19/06/2016 822772 19/06/2016 0 123488 16020003723 10/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132.00	D	16020003723	810209	SD COAL CUSTOMERS
2	4461.75	D	16020003723	810210	COAL SALE DEPOSIT REALISATION
3	5593.75	C	16020003723	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600393 M/S VIRAJAA STEEL & POWER P LTD

PMTB/4502/2016/0004 24/04/2016 924660 24/04/2016 22045.55 114398 15019801124 10/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13836.00	C	15019801124	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13836.00	D	15019801124	810209	SD COAL CUSTOMERS
3	22045.55	D	15019801124	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22045.55

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CONSIGNEE CODE & NAME : 600394 SRI LAXMI COAL DEPOT

PMTB/4502/2016/0015 08/05/2016 905812 08/05/2016 0 120489 16009300747 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.79	D	16009300747	810210	COAL SALE DEPOSIT REALISATION
2	326.79	C	16009300747	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906526 19/09/2016 0 123957 16053504188 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1634.21	D	16053504188	810210	COAL SALE DEPOSIT REALISATION
2	1634.21	C	16053504188	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906556 19/09/2016 0 120490 16011400748 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	430.00	D	16011400748	810209	SD COAL CUSTOMERS
2	97.79	C	16050304615	810210	COAL SALE DEPOSIT REALISATION
3	108.82	D	16011400748	810210	COAL SALE DEPOSIT REALISATION
4	441.03	C	16011400748	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0089 19/09/2016 906557 19/09/2016 0 125238 16081505452 25/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.79	D	16081505452	810210	COAL SALE DEPOSIT REALISATION
2	384.79	C	16081505452	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906558 19/09/2016 0 125761 16090005970 29/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	16090005970	810209	SD COAL CUSTOMERS
2	345.37	D	16090005970	810210	COAL SALE DEPOSIT REALISATION
3	383.37	C	16090005970	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906559 19/09/2016 0 126363 17006200483 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403.66	D	17006200483	810210	COAL SALE DEPOSIT REALISATION
2	403.66	C	17006200483	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600401 LEELA COAL TRADERS

PMTB/4502/2016/0005 24/04/2016 905733 24/04/2016 0 119806 16001800069 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6220.00	C	16001800069	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6220.00	D	16001800069	810209	SD COAL CUSTOMERS
3	23267.07	D	16001800069	810210	COAL SALE DEPOSIT REALISATION
4	23267.07	C	16001800069	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905905 12/06/2016 0 119806

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6220.00	D	16001800069	000705	PENALTY RECOVERED FROM

2 6220.00 C 16001800069 810224 CUSTOMERS  
AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2016/0085 11/09/2016 924960 11/09/2016 0 125768 16043305977 29/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1370.00	D	16043305977	810209	SD COAL CUSTOMERS
2	14855.40	D	16043305977	810210	COAL SALE DEPOSIT REALISATION
3	41.16	C	16006400563	810210	COAL SALE DEPOSIT REALISATION
4	16184.24	C	16043305977	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600405 RAJA COAL DEPOT

PMTB/4502/2016/0065 31/07/2016 906283 31/07/2016 0 123648 16046503882 23/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.73	D	16046503882	810210	COAL SALE DEPOSIT REALISATION
2	133.73	C	16046503882	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924984 11/09/2016 0 125568 16085805779 21/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2045.18	D	16085805779	810210	COAL SALE DEPOSIT REALISATION
2	74.28	C	16012900790	810210	COAL SALE DEPOSIT REALISATION
3	1970.90	C	16085805779	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600413 BADRI NARAYAN COAL SUPPLIER

PMTB/4502/2016/0018 22/05/2016 924679 22/05/2016 0 110171  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24800.85	D	14075003957	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24800.85	C	14075003957	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0018 22/05/2016 924681 22/05/2016 0 111624  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	116719.52	D	14104305401	000705	PENALTY RECOVERED FROM CUSTOMERS
2	116719.52	C	14104305401	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600417 JAI HANUMAN COAL TRADERS  
 PMTB/4502/2016/0005 24/04/2016 905741 24/04/2016 0 122370 16018002599 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.30	D	16018002599	810210	COAL SALE DEPOSIT REALISATION
2	194.30	C	16018002599	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905742 24/04/2016 0 109675 14019203464 13/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.07	D	14019203464	810210	COAL SALE DEPOSIT REALISATION
2	142.07	C	14019203464	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905743 24/04/2016 0 109674 14044003463 13/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	D	14044003463	810209	SD COAL CUSTOMERS
2	611.39	D	14044003463	810210	COAL SALE DEPOSIT REALISATION
3	791.39	C	14044003463	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0035 19/06/2016 822672 19/06/2016 0 123302 16033403540 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4460.00	D	16033403540	810209	SD COAL CUSTOMERS
2	22072.16	D	16033403540	810210	COAL SALE DEPOSIT REALISATION
3	26532.16	C	16033403540	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0035 19/06/2016 822673 19/06/2016 0 123308 16033603546 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.89	D	16033603546	810210	COAL SALE DEPOSIT REALISATION
2	191.89	C	16033603546	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	242.74	D	16047203929	810210	COAL SALE DEPOSIT REALISATION
2	242.74	C	16047203929	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0035 19/06/2016 822675 19/06/2016 0 124462 16065404686 21/01/2016					
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1	257.26	D	16065404686	810210	COAL SALE DEPOSIT REALISATION
2	257.26	C	16065404686	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0035 19/06/2016 822676 19/06/2016 0 124463 16051704687 21/01/2016					
-----					
1	165.44	D	16051704687	810210	COAL SALE DEPOSIT REALISATION
2	165.44	C	16051704687	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0085 11/09/2016 924965 11/09/2016 0 124978 16031105200 15/02/2016					
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1	186.33	D	16031105200	810210	COAL SALE DEPOSIT REALISATION
2	186.33	C	16018202602	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C		810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	106.25	D	16075505193	810210	COAL SALE DEPOSIT REALISATION
2	106.25	C	16018202602	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 600421 JAY DURGA COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	688.62	D	16051304113	810210	COAL SALE DEPOSIT REALISATION
2	688.62	C	16051304113	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES  
 PMTB/4502/2016/0048 04/07/2016 906076 04/07/2016 0 124541 16067104765 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.00	D	16067104765	810209	SD COAL CUSTOMERS
2	713.34	D	16067104765	810210	COAL SALE DEPOSIT REALISATION
3	1665.34	C	16067104765	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS  
 PMTB/4502/2016/0053 17/07/2016 906155 17/07/2016 0 123360 16034903598 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382.81	D	16034903598	810210	COAL SALE DEPOSIT REALISATION
2	382.81	C	16034903598	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906156 17/07/2016 0 124523 16066504747 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12520.00	C	16066504747	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12520.00	D	16066504747	810209	SD COAL CUSTOMERS
3	10922.50	D	16066504747	810210	COAL SALE DEPOSIT REALISATION
4	10922.50	C	16066504747	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600448 SAHU CARRIERS  
 PMTB/4502/2016/0063 31/07/2016 906193 31/07/2016 0 122756 16022102998 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	16022102998	810209	SD COAL CUSTOMERS
2	127.97	D	16022102998	810210	COAL SALE DEPOSIT REALISATION
3	159.97	C	16022102998	810224	AMOUNT SET-



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

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PMTB/4502/2016/0063 31/07/2016 906194 31/07/2016 0 123427 16036203665 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1583.22	D	16036203665	810210	COAL SALE DEPOSIT REALISATION
2	1583.22	C	16036203665	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924987 11/09/2016 0 125933 17000600043 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.54	D	17000600043	810210	COAL SALE DEPOSIT REALISATION
2	422.54	C	17000600043	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN

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PMTB/4502/2016/0032 12/06/2016 924697 12/06/2016 7394.51 123323 16040403561 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	16040403561	810209	SD COAL CUSTOMERS
2	6394.51	D	16040403561	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0032 12/06/2016 924698 12/06/2016 1093.2 123324 16040503562 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1093.20	D	16040503562	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0032 12/06/2016 924699 12/06/2016 47646.98 123883 16051404116 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11600.00	C	16051404116	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11600.00	D	16051404116	810209	SD COAL CUSTOMERS
3	56605.26	D	16051404116	810210	COAL SALE DEPOSIT REALISATION
4	8958.28	C	16051404116	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0032 12/06/2016 924700 12/06/2016 93408.23 123884 16037404117 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24400.00	C	16037404117	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24400.00	D	16037404117	810209	SD COAL CUSTOMERS
3	93408.23	D	16037404117	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906450 04/09/2016 106.34 126360 17010300480 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.34	D	17010300480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0086 11/09/2016 925050 11/09/2016 318.45 125823 16091506036 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318.45	D	16091506036	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 149967.71

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CONSIGNEE CODE & NAME : 600472 MONIKA COAL SALES

PMTB/4502/2016/0005 24/04/2016 905676 24/04/2016 0 121501 16011201760 12/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3672.00	D	16011201760	810209	SD COAL CUSTOMERS
2	12591.74	D	16011201760	810210	COAL SALE DEPOSIT REALISATION
3	16263.74	C	16011201760	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0053 17/07/2016 906187 17/07/2016 0 109625 14013003414 13/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2192.00	D	14013003414	810209	SD COAL CUSTOMERS
2	6590.96	D	14013003414	810210	COAL SALE DEPOSIT REALISATION
3	8782.96	C	14013003414	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600480 VIKRAM PRIVATE LIMITED

PMTB/4502/2016/0015 08/05/2016 905806 08/05/2016 0 121598 16030801866 13/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.51	D	16030801866	810210	COAL SALE DEPOSIT REALISATION
2	102.51	C	16030801866	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0015 08/05/2016 905807 08/05/2016 0 120817 16001201074 10/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.40	D	16001201074	810210	COAL SALE DEPOSIT REALISATION
2	146.40	C	16001201074	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	168.20	D	16000500616	810210	COAL SALE DEPOSIT REALISATION
2	168.20	C	16000500616	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1172.00	D	16005800621	810209	SD COAL CUSTOMERS
2	2447.12	D	16005800621	810210	COAL SALE DEPOSIT REALISATION
3	3619.12	C	16005800621	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280.00	D	16004201075	810209	SD COAL CUSTOMERS
2	4287.45	D	16004201075	810210	COAL SALE DEPOSIT REALISATION
3	5567.45	C	16004201075	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	3200.00	D	16002000617	810209	SD COAL CUSTOMERS
2	10956.08	D	16002000617	810210	COAL SALE DEPOSIT REALISATION
3	14156.08	C	16002000617	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600483 SRI PRADIPTA KUMAR SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3721.07	D	15046606384	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3721.07	C	15046606384	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.83	C	16010600686	810210	COAL SALE DEPOSIT REALISATION
2	3.56	C	16003600518	810210	COAL SALE DEPOSIT REALISATION
3	1566.75	D	16006504222	810210	COAL SALE DEPOSIT REALISATION
4	21.78	C	16017201055	810210	COAL SALE DEPOSIT REALISATION
5	1527.58	C	16006504222	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12530.83	D	16021502957	810210	COAL SALE DEPOSIT REALISATION
2	1.65	C	16058105133	810210	COAL SALE DEPOSIT REALISATION
3	61.71	C	16072905114	810210	COAL SALE DEPOSIT REALISATION
4	12467.47	C	16021502957	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	16023202959	810209	SD COAL CUSTOMERS
2	22462.10	D	16023202959	810210	COAL SALE DEPOSIT REALISATION
3	1095.11	C	16023202959	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	21370.99	C	16023202959	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8192.00	C	16025004159	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8192.00	D	16025004159	810209	SD COAL CUSTOMERS
3	35948.86	D	16025004159	810210	COAL SALE DEPOSIT REALISATION
4	35948.86	C	16025004159	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	3200.00	D	16026603278	810209	SD COAL CUSTOMERS
2	17130.37	D	16026603278	810210	COAL SALE DEPOSIT

3 20330.37 C 16026603278 810224 REALISATION  
AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

-----  
PMTB/4502/2016/0089 19/09/2016 906565 19/09/2016 0 123368 16035203606 08/12/2015  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	16035203606	810209	SD COAL CUSTOMERS
2	2459.08	D	16035203606	810210	COAL SALE DEPOSIT REALISATION
3	2959.08	C	16035203606	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

-----  
CONSIGNEE TOTAL : 0  
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CONSIGNEE CODE & NAME : 600496 DARUKA STEELS PVT. LTD

-----  
PMTB/4502/2016/0033 12/06/2016 905939 12/06/2016 0 114379 15008501106 09/06/2014  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1720.00	D	15008501106	810209	SD COAL CUSTOMERS
2	12048.25	D	15008501106	810210	COAL SALE DEPOSIT REALISATION
3	13768.25	C	15008501106	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0033 12/06/2016 905940 12/06/2016 0 114380 15008601107 09/06/2014  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2460.00	D	15008601107	810209	SD COAL CUSTOMERS
2	8295.43	D	15008601107	810210	COAL SALE DEPOSIT REALISATION
3	10755.43	C	15008601107	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0  
-----

CONSIGNEE CODE & NAME : 600510 M/S MANIK GARG

-----  
PMTB/4502/2016/0005 24/04/2016 905763 24/04/2016 0 119751 16000400014 02/04/2015  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	16000400014	810209	SD COAL CUSTOMERS
2	146.47	D	16000400014	810210	COAL SALE DEPOSIT REALISATION
3	190.47	C	16000400014	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0  
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CONSIGNEE CODE & NAME :		600511		SWASTIK MINERALS			
PMTB/4502/2016/0015	08/05/2016	905882	08/05/2016	0	120871	16018501128	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	334.83	D	16018501128	810210	COAL SALE DEPOSIT REALISATION		
2	334.83	C	16018501128	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0015	08/05/2016	905883	08/05/2016	0	120048	16002200314	10/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3528.09	D	16002200314	810210	COAL SALE DEPOSIT REALISATION		
2	3528.09	C	16002200314	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0015	08/05/2016	905884	08/05/2016	0	119728	15047306415	31/03/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	152.00	D	15047306415	810209	SD COAL CUSTOMERS		
2	3384.97	D	15047306415	810210	COAL SALE DEPOSIT REALISATION		
3	3536.97	C	15047306415	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:38 Page : 304 of 64			
PMTB/4502/2016/0015	08/05/2016	905885	08/05/2016	0	121444	16011101705	10/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2568.00	D	16011101705	810209	SD COAL CUSTOMERS		
2	8728.08	D	16011101705	810210	COAL SALE DEPOSIT REALISATION		
3	11296.08	C	16011101705	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0015	08/05/2016	905886	08/05/2016	0	114719	15015101448	05/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3415.00	D	15015101448	810209	SD COAL CUSTOMERS		
2	14135.65	D	15015101448	810210	COAL SALE DEPOSIT REALISATION		
3	17550.65	C	15015101448	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0085	11/09/2016	924990	11/09/2016	0	126221	17008100367	28/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.00	D	17008100367	810209	SD COAL CUSTOMERS		
2	721.70	D	17008100367	810210	COAL SALE DEPOSIT REALISATION		
3	821.70	C	17008100367	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	13116.00	C	17000900061	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13116.00	D	17000900061	810209	SD COAL CUSTOMERS
3	128642.47	D	17000900061	810210	COAL SALE DEPOSIT REALISATION
4	128642.47	C	17000900061	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0085 11/09/2016 924992 11/09/2016 0 126044 17000700197 21/04/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	368.00	D	17000700197	810209	SD COAL CUSTOMERS
2	5472.85	D	17000700197	810210	COAL SALE DEPOSIT REALISATION
3	5840.85	C	17000700197	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0085 11/09/2016 924993 11/09/2016 0 124859 16071905075 11/02/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1059.16	D	16071905075	810210	COAL SALE DEPOSIT REALISATION
2	1059.16	C	16071905075	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	1760.00	D	16056404372	810209	SD COAL CUSTOMERS
2	8192.48	D	16056404372	810210	COAL SALE DEPOSIT REALISATION
3	9952.48	C	16056404372	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0085 11/09/2016 924994 11/09/2016 0 124144 16056404372 08/01/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	68000.00	C	16037503462	000705	PENALTY RECOVERED FROM CUSTOMERS
2	68000.00	D	16037503462	810209	SD COAL CUSTOMERS
3	414811.82	D	16037503462	810210	COAL SALE DEPOSIT REALISATION
4	414811.82	C	16037503462	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0085 11/09/2016 924995 11/09/2016 0 123224 16037503462 04/12/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	68000.00	C	16037503462	000705	PENALTY RECOVERED FROM CUSTOMERS
2	68000.00	D	16037503462	810209	SD COAL CUSTOMERS
3	414811.82	D	16037503462	810210	COAL SALE DEPOSIT REALISATION
4	414811.82	C	16037503462	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0085 11/09/2016 924996 11/09/2016 0 125217 16035905419 24/02/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					

1	149.85	D	16035905419	810210	COAL SALE DEPOSIT REALISATION
2	149.85	C	16035905419	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	47280.00	C	16034605313	000705	PENALTY RECOVERED FROM CUSTOMERS
2	47280.00	D	16034605313	810209	SD COAL CUSTOMERS
3	206697.13	D	16034605313	810210	COAL SALE DEPOSIT REALISATION
4	206697.13	C	16034605313	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1064.00	D	16030104583	810209	SD COAL CUSTOMERS
2	5337.25	D	16030104583	810210	COAL SALE DEPOSIT REALISATION
3	6401.25	C	16030104583	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1884.00	D	16027003801	810209	SD COAL CUSTOMERS
2	2307.43	C	16017602576	810210	COAL SALE DEPOSIT REALISATION
3	6926.43	D	16027003801	810210	COAL SALE DEPOSIT REALISATION
4	6503.00	C	16027003801	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	14.00	D	16010805679	810209	SD COAL CUSTOMERS
2	248.39	D	16010805679	810210	COAL SALE DEPOSIT REALISATION
3	46.65	C	16016401033	810210	COAL SALE DEPOSIT REALISATION
4	215.74	C	16010805679	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0



CONSIGNEE CODE &amp; NAME : 600512

MAA TARINI TRADERS

PMTB/4502/2016/0052 17/07/2016 C02175 17/07/2016 2683.75 124113 16055904341 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2683.75	D	16055904341	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0052 17/07/2016 C02176 17/07/2016 653.62 124591 16053104810 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	653.62	D	16053104810	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052 17/07/2016 C02177 17/07/2016 7817.44 124631 16068404850 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	16068404850	810209	SD COAL CUSTOMERS
2	13925.32	D	16068404850	810210	COAL SALE DEPOSIT REALISATION
3	8507.88	C	16068404850	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0052 17/07/2016 C02178 17/07/2016 2143.72 122759 16024003001 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2143.72	D	16024003001	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0056 28/07/2016 924806 28/07/2016 1257.12 123491 16036703726 10/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1257.12	D	16036703726	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16036703726	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0084 11/09/2016 924868 11/09/2016 14342.27 125228 16033205442 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7200.00	C	16033205442	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7200.00	D	16033205442	810209	SD COAL CUSTOMERS
3	14342.27	D	16033205442	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0085 11/09/2016 924899 11/09/2016 1496.91 126396 17006900539 04/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1496.91	D	17006900539	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924900 11/09/2016 259.04 125678 16088805888 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.04	D	16088805888	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 30653.87

CONSIGNEE CODE & NAME :		600517		BHUSHAN POWER & STEEL LTD.			
PMTB/4502/2016/0033	12/06/2016	905972	12/06/2016	0	124399	16038304623	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	188.46	D	16038304623	810210	COAL SALE DEPOSIT REALISATION		
2	188.46	C	16038304623	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0033	12/06/2016	905973	12/06/2016	0	124400	16030804624	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.62	D	16030804624	810210	COAL SALE DEPOSIT REALISATION		
2	209.62	C	16030804624	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0033	12/06/2016	905974	12/06/2016	0	124401	16030904625	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.14	D	16030904625	810210	COAL SALE DEPOSIT REALISATION		
2	200.14	C	16030904625	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0033	12/06/2016	905975	12/06/2016	0	124402	16031004626	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113.22	D	16031004626	810210	COAL SALE DEPOSIT REALISATION		
2	113.22	C	16031004626	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0033	12/06/2016	905976	12/06/2016	0	124403	16031104627	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	233.94	D	16031104627	810210	COAL SALE DEPOSIT REALISATION		
2	233.94	C	16031104627	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0033	12/06/2016	905977	12/06/2016	0	124404	16031204628	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	195.63	D	16031204628	810210	COAL SALE DEPOSIT REALISATION		
2	195.63	C	16031204628	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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PMTB/4502/2016/0033	12/06/2016	905978	12/06/2016	0	124405	16031304629	20/01/2016
-----							
1	200.43	D	16031304629	810210	COAL SALE DEPOSIT REALISATION		
2	200.43	C	16031304629	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0073	26/08/2016	720620	26/08/2016	0	126640	17005000780	02/06/2016
-----							
1	3438092.15	C	13008902324	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2219651.26	C	13007401972	000705	PENALTY RECOVERED FROM CUSTOMERS		
3	494413.30	C	13010303037	000705	PENALTY RECOVERED FROM CUSTOMERS		
4	6152156.71	D	17005000780	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0073	26/08/2016	720621	26/08/2016	0	126668	17002700808	03/06/2016
-----							
1	2014426.94	C	13010303037	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	36424.96	C	13008502177	000705	PENALTY RECOVERED FROM CUSTOMERS		
3	2050851.90	D	17002700808	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0082	04/09/2016	906434	04/09/2016	0	126213	17000800359	28/04/2016
-----							
1	199.67	D	17000800359	810210	COAL SALE DEPOSIT REALISATION		
2	199.67	C	17000800359	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		
-----							
PMTB/4502/2016/0092	25/09/2016	906680	25/09/2016	0	126296	17002100442	29/04/2016
-----							
1	200.43	D	17002100442	810210	COAL SALE DEPOSIT REALISATION		
2	200.43	C	17002100442	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0092	25/09/2016	906681	25/09/2016	0	126211	17001500357	28/04/2016
-----							
1	200.15	D	17001500357	810210	COAL SALE DEPOSIT REALISATION		
2	200.15	C	17001500357	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	199.77	D	17001100441	810210	COAL SALE DEPOSIT REALISATION
2	199.77	C	17001100441	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.95	D	16041405831	810210	COAL SALE DEPOSIT REALISATION
2	199.95	C	16041405831	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	16045305887	810210	COAL SALE DEPOSIT REALISATION
2	199.80	C	16045305887	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.01	D	17000400355	810210	COAL SALE DEPOSIT REALISATION
2	200.01	C	17000400355	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.08	D	17000500356	810210	COAL SALE DEPOSIT REALISATION
2	200.08	C	17000500356	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.31	D	17001600358	810210	COAL SALE DEPOSIT REALISATION
2	200.31	C	17001600358	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	200.31	D	17001600358	810210	COAL SALE DEPOSIT REALISATION
2	200.31	C	17001600358	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

1	199.93	D	17001000440	810210	COAL SALE DEPOSIT REALISATION
2	199.93	C	17001000440	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092	25/09/2016	906693	25/09/2016	0	126214	17000900360	28/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.44	D	17000900360	810210	COAL SALE DEPOSIT REALISATION
2	200.44	C	17000900360	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092	25/09/2016	906694	25/09/2016	0	125623	16037305832	22/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.26	D	16037305832	810210	COAL SALE DEPOSIT REALISATION
2	200.26	C	16037305832	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092	25/09/2016	906695	25/09/2016	0	125621	16041305830	22/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.48	D	16041305830	810210	COAL SALE DEPOSIT REALISATION
2	200.48	C	16041305830	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0147	19/01/2017	721635	19/01/2017	2888005.01	REFUND OF MONEY KEPT IN SET ASSET.810233
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2888005.01	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL :	2888005.01
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CONSIGNEE CODE & NAME :	600524	HANUMAN COAL DEPOT
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PMTB/4502/2016/0005	24/04/2016	905705	24/04/2016	0	120531	16009800789	15/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.00	D	16009800789	810209	SD COAL CUSTOMERS
2	214.28	D	16009800789	810210	COAL SALE DEPOSIT REALISATION
3	422.28	C	16009800789	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :	0
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CONSIGNEE CODE & NAME :		600530		SENDOZ COMMERCIALS PVT. LTD.			
PMTB/4502/2016/0051	13/07/2016	720227	13/07/2016	7597.57	109626	14013103415	13/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1904.00	D	14013103415	810209	SD COAL CUSTOMERS		
2	5693.57	D	14013103415	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0051	13/07/2016	720228	13/07/2016	8260.86	109617	14050203406	13/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1684.00	D	14050203406	810209	SD COAL CUSTOMERS		
2	6576.86	D	14050203406	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0085	11/09/2016	924961	11/09/2016	0	109641	14050503430	13/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	860.00	D	14050503430	810209	SD COAL CUSTOMERS		
2	3349.91	D	14050503430	810210	COAL SALE DEPOSIT REALISATION		
3	4209.91	C	14050503430	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0092	27/09/2016	823682	27/09/2016	1190971.63	114429	15009601155	11/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	226876.00	C	15009601155	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	226876.00	D	15009601155	810209	SD COAL CUSTOMERS		
3	1190971.63	D	15009601155	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				1206830.06			

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CONSIGNEE CODE & NAME :		600541		TARINI ENTERPRISES			
PMTB/4502/2016/0089	19/09/2016	906506	19/09/2016	0	120854	16008101111	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	984.00	D	16008101111	810209	SD COAL CUSTOMERS		
2	4657.04	D	16008101111	810210	COAL SALE DEPOSIT REALISATION		
3	3.24	C	16073705136	810210	COAL SALE DEPOSIT REALISATION		
4	5637.80	C	16008101111	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0089	19/09/2016	906507	19/09/2016	0	125935	17000600045	19/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	922.00	D	17000600045	810209	SD COAL CUSTOMERS		
2	8835.39	D	17000600045	810210	COAL SALE DEPOSIT REALISATION		
3	9757.39	C	17000600045	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 :		600550		RAMAKANTA PANDA			
PMTB/4502/2016/0004	24/04/2016	905653	24/04/2016	0	106151	14000200006	02/04/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	980.00	D	14000200006	810209	SD COAL CUSTOMERS		
2	13027.65	D	14000200006	810210	COAL SALE DEPOSIT REALISATION		
3	14007.65	C	14000200006	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0056	28/07/2016	924824	28/07/2016	12687.66	124438	16064304662	21/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4000.00	C	16064304662	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4000.00	D	16064304662	810209	SD COAL CUSTOMERS		
3	12687.66	D	16064304662	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0056	28/07/2016	924826	28/07/2016	9314.48	123318	16033803556	08/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34000.00	C	16033803556	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	34000.00	D	16033803556	810209	SD COAL CUSTOMERS		
3	166676.68	D	16033803556	810210	COAL SALE DEPOSIT REALISATION		
4	157362.20	C	16033803556	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0084	11/09/2016	924879	11/09/2016	1985.68	125813	16028106026	30/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4.00	D	16028106026	810209	SD COAL CUSTOMERS		
2	1981.68	D	16028106026	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 23987.82

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CONSIGNEE CODE & NAME :		600553		SHIV SHAKTI ENTERPRISE			
PMTB/4502/2016/0015	08/05/2016	905828	08/05/2016	0	114485	15008901212	13/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	140.87	D	15008901212	810210	COAL SALE DEPOSIT REALISATION		
2	140.87	C	15008901212	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0015 08/05/2016 905829 08/05/2016 0 110220 14021804006 06/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1027.17	D	14021804006	810210	COAL SALE DEPOSIT REALISATION
2	1027.17	C	14021804006	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0090 19/09/2016 906638 19/09/2016 0 125616 16025405825 22/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	16025405825	810209	SD COAL CUSTOMERS
2	127.03	D	16025405825	810210	COAL SALE DEPOSIT REALISATION
3	141.03	C	16025405825	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600558 ASHOKA COAL AGENCY

PMTB/4502/2016/0033 12/06/2016 905944 12/06/2016 0 123639 16031403873 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	16031403873	810209	SD COAL CUSTOMERS
2	319.34	D	16031403873	810210	COAL SALE DEPOSIT REALISATION
3	387.34	C	16031403873	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905945 12/06/2016 0 123640 16021003874 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76252.00	C	16021003874	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76252.00	D	16021003874	810209	SD COAL CUSTOMERS
3	343380.78	D	16021003874	810210	COAL SALE DEPOSIT REALISATION
4	343380.78	C	16021003874	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0033 12/06/2016 905946 12/06/2016 0 123646 16046403880 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.18	D	16046403880	810210	COAL SALE DEPOSIT REALISATION
2	404.18	C	16046403880	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)



PMTB/4502/2016/0033 12/06/2016 905947 12/06/2016 0 124823 16070705040 09/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2663.04	D	16070705040	810210	COAL SALE DEPOSIT REALISATION
2	2663.04	C	16070705040	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0082 04/09/2016 906454 04/09/2016 0 124937 16030605159 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92.00	D	16030605159	810209	SD COAL CUSTOMERS
2	57.41	C	16058705174	810210	COAL SALE DEPOSIT REALISATION
3	1990.69	D	16030605159	810210	COAL SALE DEPOSIT REALISATION
4	2025.28	C	16030605159	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600589

MAHIMA ALEKH COAL TRADERS

PMTB/4502/2016/0006 24/04/2016 905769 24/04/2016 0 122259 16016102516 19/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6680.00	C	16016102516	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6680.00	D	16016102516	810209	SD COAL CUSTOMERS
3	4114.73	D	16016102516	810210	COAL SALE DEPOSIT REALISATION
4	4114.73	C	16016102516	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906165 17/07/2016 0 122871 16015003109 24/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.43	D	16015003109	810210	COAL SALE DEPOSIT REALISATION
2	105.43	C	16015003109	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906166 17/07/2016 0 122872 16015103110 24/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.06	D	16015103110	810210	COAL SALE DEPOSIT REALISATION
2	255.06	C	16015103110	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600590		MAHIMA COAL AGENCY			
PMTB/4502/2016/0006	24/04/2016	905770	24/04/2016	0	117207	15009303890	05/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	273.88	D	15009303890	810210	COAL SALE DEPOSIT REALISATION		
2	273.88	C	15009303890	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0006	24/04/2016	905771	24/04/2016	0	120289	16007600550	08/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	830.78	D	16007600550	810210	COAL SALE DEPOSIT REALISATION		
2	830.78	C	16007600550	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0006	24/04/2016	905772	24/04/2016	0	122697	16003102939	02/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3585.00	D	16003102939	810209	SD COAL CUSTOMERS		
2	14464.58	D	16003102939	810210	COAL SALE DEPOSIT REALISATION		
3	18049.58	C	16003102939	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0006	24/04/2016	905773	24/04/2016	0	120233	16002400494	06/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	834.22	D	16002400494	810210	COAL SALE DEPOSIT REALISATION		
2	834.22	C	16002400494	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:38			
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PMTB/4502/2016/0053	17/07/2016	906167	17/07/2016	0	123337	16034503575	08/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28195.00	C	16034503575	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	28195.00	D	16034503575	810209	SD COAL CUSTOMERS		
3	6186.16	C	16020002819	810210	COAL SALE DEPOSIT REALISATION		
4	138297.44	D	16034503575	810210	COAL SALE DEPOSIT REALISATION		
5	132111.28	C	16034503575	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0053	17/07/2016	906168	17/07/2016	0	123338	16040603576	08/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	282.31	D	16040603576	810210	COAL SALE DEPOSIT REALISATION		
2	282.31	C	16040603576	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0053	17/07/2016	906169	17/07/2016	0	123565	16020603800	21/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	192.00	D	16020603800	810209	SD COAL CUSTOMERS
2	899.17	D	16020603800	810210	COAL SALE DEPOSIT REALISATION
3	1091.17	C	16020603800	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0053 17/07/2016 906170 17/07/2016 0 123780 16049604013 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.87	D	16049604013	810210	COAL SALE DEPOSIT REALISATION
2	121.87	C	16049604013	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906171 17/07/2016 0 124189 16004304410 14/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.24	D	16004304410	810210	COAL SALE DEPOSIT REALISATION
2	115.24	C	16004304410	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906172 17/07/2016 0 124846 16071505063 09/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2549.79	D	16071505063	810210	COAL SALE DEPOSIT REALISATION
2	2549.79	C	16071505063	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906173 17/07/2016 0 124847 16056205064 09/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.38	D	16056205064	810210	COAL SALE DEPOSIT REALISATION
2	184.38	C	16056205064	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924972 11/09/2016 0 126018 17003100171 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	17003100171	810209	SD COAL CUSTOMERS
2	368.14	D	17003100171	810210	COAL SALE DEPOSIT REALISATION
3	380.14	C	17003100171	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0085 11/09/2016 924973 11/09/2016 0 125998 17002400151 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	126.97	D	17002400151	810210	COAL SALE DEPOSIT REALISATION		
2	126.97	C	17002400151	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0085	11/09/2016	924974	11/09/2016	0	126477	17000200612	25/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.67	D	17000200612	810210	COAL SALE DEPOSIT REALISATION		
2	108.67	C	17000200612	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL :				0			

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	600607	SHUVAM TRADERS					
PMTB/4502/2016/0014	08/05/2016	905795	08/05/2016	0	110487	14026704273	16/12/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	159.97	D	14026704273	810210	COAL SALE DEPOSIT REALISATION		
2	159.97	C	14026704273	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0089	19/09/2016	906542	19/09/2016	0	123180	16015203418	03/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.00	D	16015203418	810209	SD COAL CUSTOMERS		
2	131.99	D	16015203418	810210	COAL SALE DEPOSIT REALISATION		
3	163.99	C	16015203418	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0089	19/09/2016	906543	19/09/2016	0	122542	16021002795	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1267.70	C	16020502794	810210	COAL SALE DEPOSIT REALISATION		
2	4323.71	D	16021002795	810210	COAL SALE DEPOSIT REALISATION		
3	3056.01	C	16021002795	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0089	19/09/2016	906544	19/09/2016	0	122543	16021102796	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2166.70	D	16021102796	810210	COAL SALE DEPOSIT REALISATION		
2	2166.70	C	16021102796	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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 PMTB/4502/2016/0089 19/09/2016 906545 19/09/2016 0 122545 16021202798 29/10/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	16021202798	810209	SD COAL CUSTOMERS
2	2183.14	D	16021202798	810210	COAL SALE DEPOSIT REALISATION
3	2187.14	C	16021202798	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600642 BANADURGA COAL TRADERS

Mahanadi Coalfields Ltd.

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 PMTB/4502/2016/0032 12/06/2016 924694 12/06/2016 26887.96 123708 16022803948 24/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35124.00	C	16022803948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35124.00	D	16022803948	810209	SD COAL CUSTOMERS
3	154596.72	D	16022803948	810210	COAL SALE DEPOSIT REALISATION
4	125182.35	C	16022803948	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	2526.41	C	16022803948	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BILL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0032 12/06/2016 924695 12/06/2016 3124.76 124544 16040504768 22/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2052.00	D	16040504768	810209	SD COAL CUSTOMERS
2	1072.76	D	16040504768	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0082 04/09/2016 906452 04/09/2016 0 124949 16058405171 15/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.25	D	16058405171	810210	COAL SALE DEPOSIT REALISATION
2	122.25	C	16058405171	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 30012.72

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CONSIGNEE CODE & NAME : 600644 M/S PRAKASH TRADERS

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 PMTB/4502/2016/0048 04/07/2016 906077 04/07/2016 0 122366 16018002595 26/10/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	16018002595	810209	SD COAL CUSTOMERS

2	6539.82	D	16018002595	810210	COAL SALE DEPOSIT REALISATION
3	6555.82	C	16018002595	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600667 M/S NIRMALA TRADERS

PMTB/4502/2016/0104 16/10/2016 906722 16/10/2016 0 125148 16035105362 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18808.00	C	16035105362	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18808.00	D	16035105362	810209	SD COAL CUSTOMERS
3	19700.69	D	16035105362	810210	COAL SALE DEPOSIT REALISATION
4	61.20	C	16002600502	810210	COAL SALE DEPOSIT REALISATION
5	19639.49	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0104 16/10/2016 906726 16/10/2016 0 126364 17010500484 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13475.85	D	17010500484	810210	COAL SALE DEPOSIT REALISATION
2	13475.85	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 : 600691 MAA RANISATI TRADERS

PMTB/4502/2016/0005 24/04/2016 905695 24/04/2016 0 114451 15011301177 11/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15011301177	810209	SD COAL CUSTOMERS
2	207.19	D	15011301177	810210	COAL SALE DEPOSIT REALISATION
3	211.19	C	15011301177	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905696 24/04/2016 0 122119 16010102372 25/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.00	D	16010102372	810209	SD COAL CUSTOMERS
2	404.28	D	16010102372	810210	COAL SALE DEPOSIT REALISATION
3	552.28	C	16010102372	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	16002900678	810209	SD COAL CUSTOMERS
2	1105.41	D	16002900678	810210	COAL SALE DEPOSIT REALISATION
3	1361.41	C	16002900678	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416.00	D	16019101740	810209	SD COAL CUSTOMERS
2	4679.20	D	16019101740	810210	COAL SALE DEPOSIT REALISATION
3	6095.20	C	16019101740	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600692 OSD COKE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	845.03	D	16026304712	810210	COAL SALE DEPOSIT REALISATION
2	845.03	C	16026304712	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6696.46	D	16075205154	810210	COAL SALE DEPOSIT REALISATION
2	6696.46	C	16075205154	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7334.63	D	16030905162	810210	COAL SALE DEPOSIT REALISATION
2	7334.63	C	16030905162	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600698 UTKAL METALLICS LIMITED

PMTB/4502/2016/0089 19/09/2016 906494 19/09/2016 0 124854 16036805070 11/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2987.62	D	16036805070	810210	COAL SALE DEPOSIT REALISATION
2	2987.62	C	16036805070	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

PMTB/4502/2016/0004 24/04/2016 905638 24/04/2016 0 120791 16016901048 09/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	16016901048	810209	SD COAL CUSTOMERS
2	108.49	D	16016901048	810210	COAL SALE DEPOSIT REALISATION
3	438.49	C	16016901048	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0004 24/04/2016 905639 24/04/2016 0 120792 16017001049 09/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	16017001049	810209	SD COAL CUSTOMERS
2	108.50	D	16017001049	810210	COAL SALE DEPOSIT REALISATION
3	438.50	C	16017001049	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0004 24/04/2016 905640 24/04/2016 0 120253 16003300514 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.00	D	16003300514	810209	SD COAL CUSTOMERS
2	634.75	D	16003300514	810210	COAL SALE DEPOSIT REALISATION
3	669.75	C	16003300514	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0004 24/04/2016 905641 24/04/2016 0 120254 16003400515 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	674.25	D	16003400515	810210	COAL SALE DEPOSIT REALISATION
2	674.25	C	16003400515	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0063 31/07/2016 906229 31/07/2016 0 124451 16064904675 21/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488.00	D	16064904675	810209	SD COAL CUSTOMERS
2	406.34	D	16064904675	810210	COAL SALE DEPOSIT REALISATION
3	894.34	C	16064904675	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0085 11/09/2016 924967 11/09/2016 0 125065 16060505279 18/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	16060505279	810209	SD COAL CUSTOMERS
2	2021.19	D	16060505279	810210	COAL SALE DEPOSIT REALISATION
3	2026.19	C	16060505279	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0085 11/09/2016 924968 11/09/2016 0 125088 16046705311 19/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40003.93	D	16046705311	810210	COAL SALE DEPOSIT REALISATION
2	40003.93	C	16046705311	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL

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 PMTB/4502/2016/0032 08/06/2016 924687 08/06/2016 852715.85 124077 16027704305 05/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189496.00	C	16027704305	000705	PENALTY RECOVERED FROM CUSTOMERS
2	189496.00	D	16027704305	810209	SD COAL CUSTOMERS
3	852715.85	D	16027704305	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0032 08/06/2016 924688 08/06/2016 509314.87 124078 16027804306 05/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113188.00	C	16027804306	000705	PENALTY RECOVERED FROM CUSTOMERS
2	113188.00	D	16027804306	810209	SD COAL CUSTOMERS
3	509314.87	D	16027804306	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0056 28/07/2016 924812 28/07/2016 402.91 123279 16016503517 07/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	92.00	D	16016503517	810209	SD COAL CUSTOMERS	
				2	310.91	D	16016503517	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0056	28/07/2016	924813	28/07/2016	2980.77	123312		16016703550	07/12/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	272.00	D	16016703550	810209	SD COAL CUSTOMERS	
				2	2708.77	D	16016703550	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0056	28/07/2016	924814	28/07/2016	9583.46	123677		16031703917	24/12/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2000.00	D	16031703917	810209	SD COAL CUSTOMERS	
				2	7583.46	D	16031703917	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0056	28/07/2016	924815	28/07/2016	2524.1	124579		16030904798	27/01/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2084.00	D	16030904798	810209	SD COAL CUSTOMERS	
				2	440.10	D	16030904798	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0056	28/07/2016	924816	28/07/2016	8422.32	124580		16041104799	27/01/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	1676.00	D	16041104799	810209	SD COAL CUSTOMERS	
				2	6746.32	D	16041104799	810210	COAL SALE DEPOSIT REALISATION	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:38			
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PMTB/4502/2016/0056	28/07/2016	924817	28/07/2016	108.71	124581		16041204800	27/01/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	4.00	D	16041204800	810209	SD COAL CUSTOMERS	
				2	104.71	D	16041204800	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0056	28/07/2016	924818	28/07/2016	17857.29	124583		16032104802	27/01/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	4096.00	C	16032104802	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	4096.00	D	16032104802	810209	SD COAL CUSTOMERS	
				3	17857.29	D	16032104802	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0084	11/09/2016	924865	11/09/2016	63329.04	125759		16043205968	29/03/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	5708.00	C	16043205968	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	5708.00	D	16043205968	810209	SD COAL CUSTOMERS	
				3	63329.04	D	16043205968	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0084	11/09/2016	924881	11/09/2016	11037.57	125143		16034105357	22/02/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	2388.00	D	16034105357	810209	SD COAL CUSTOMERS
2	8654.41	D	16034105357	810210	COAL SALE DEPOSIT REALISATION
3	4.84	C	16034705356	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1478276.89

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CONSIGNEE CODE & NAME : 600769 DEEPAK CHOUDHARY

PMTB/4502/2016/0033 12/06/2016 905932 12/06/2016 0 123930 16030704161 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1468.00	D	16030704161	810209	SD COAL CUSTOMERS
2	5423.67	D	16030704161	810210	COAL SALE DEPOSIT REALISATION
3	6891.67	C	16030704161	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905933 12/06/2016 0 124198 16028904419 14/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	16028904419	810209	SD COAL CUSTOMERS
2	2035.54	D	16028904419	810210	COAL SALE DEPOSIT REALISATION
3	2611.54	C	16028904419	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

PMTB/4502/2016/0005 24/04/2016 905726 24/04/2016 0 110026 14055903819 22/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1188.00	D	14055903819	810209	SD COAL CUSTOMERS
2	2448.31	D	14055903819	810210	COAL SALE DEPOSIT REALISATION
3	3636.31	C	14055903819	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905727 24/04/2016 0 114760 15015701489 09/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1115.00	D	15015701489	810209	SD COAL CUSTOMERS
2	5043.27	D	15015701489	810210	COAL SALE DEPOSIT REALISATION
3	6158.27	C	15015701489	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3220.00	D	13096606691	810209	SD COAL CUSTOMERS
2	9994.03	D	13096606691	810210	COAL SALE DEPOSIT REALISATION
3	13214.03	C	13096606691	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.00	D	16012901709	810209	SD COAL CUSTOMERS
2	1959.25	D	16012901709	810210	COAL SALE DEPOSIT REALISATION
3	2559.25	C	16012901709	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	223.56	D	15012901490	810210	COAL SALE DEPOSIT REALISATION
2	223.56	C	15012901490	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7572.00	C	16003300606	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7572.00	D	16003300606	810209	SD COAL CUSTOMERS
3	33049.96	D	16003300606	810210	COAL SALE DEPOSIT REALISATION
4	33049.96	C	16003300606	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372.00	D	16018102804	810209	SD COAL CUSTOMERS
2	1836.47	D	16018102804	810210	COAL SALE DEPOSIT REALISATION
3	2208.47	C	16018102804	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	1768.00	D	16024903314	810209	SD COAL CUSTOMERS

2	6473.22	D	16024903314	810210	COAL SALE DEPOSIT REALISATION
3	8241.22	C	16024903314	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600784 SHREE BALAJI COAL TRADERS LTD.

PMTE/4502/2016/0090 19/09/2016 906639 19/09/2016 0 105189 13025606298 25/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	13025606298	810209	SD COAL CUSTOMERS
2	1.59	C	16003802747	810210	COAL SALE DEPOSIT REALISATION
3	10.79	C	16020302744	810210	COAL SALE DEPOSIT REALISATION
4	7.35	C	16046005303	810210	COAL SALE DEPOSIT REALISATION
5	5663.86	D	13025606298	810210	COAL SALE DEPOSIT REALISATION
6	6044.13	C	13025606298	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTE/4502/2016/0090 19/09/2016 906640 19/09/2016 0 118331 15020305014 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3844.95	D	15020305014	810210	COAL SALE DEPOSIT REALISATION
2	3844.95	C	15020305014	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTE/4502/2016/0090 19/09/2016 906641 19/09/2016 0 120034 16000500297 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2231.93	D	16000500297	810210	COAL SALE DEPOSIT REALISATION
2	2231.93	C	16000500297	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTE/4502/2016/0090 19/09/2016 906642 19/09/2016 0 120630 16006700896 20/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2792.00	D	16006700896	810209	SD COAL CUSTOMERS
2	1664.10	D	16006700896	810210	COAL SALE DEPOSIT REALISATION
3	4456.10	C	16006700896	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTE/4502/2016/0090 19/09/2016 906643 19/09/2016 0 123473 16019303708 10/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	32.00	D	16019303708	810209	SD COAL CUSTOMERS	
				2	110.06	D	16019303708	810210	COAL SALE DEPOSIT REALISATION	
				3	142.06	C	16019303708	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0090	19/09/2016	906644	19/09/2016	0	122496			16020002746	28/10/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	80.00	D	16020002746	810209	SD COAL CUSTOMERS	
				2	321.24	D	16020002746	810210	COAL SALE DEPOSIT REALISATION	
				3	401.24	C	16020002746	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0090	19/09/2016	906645	19/09/2016	0	123618			16020903853	22/12/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	193612.00	C	16020903853	000705	PENALTY RECOVERED FROM CUSTOMERS	
				2	193612.00	D	16020903853	810209	SD COAL CUSTOMERS	
				3	871169.65	D	16020903853	810210	COAL SALE DEPOSIT REALISATION	
				4	871169.65	C	16020903853	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
CONSIGNEE TOTAL :				0						

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CONSIGNEE CODE & NAME :		600791	SMJ EXIMP LTD							
PMTB/4502/2016/0089	19/09/2016	906550	19/09/2016	0	119996			16000300259	08/04/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2231.93	D	16000300259	810210	COAL SALE DEPOSIT REALISATION	
				2	6.90	C	16078905317	810210	COAL SALE DEPOSIT REALISATION	
				3	2225.03	C	16000300259	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0089	19/09/2016	906551	19/09/2016	0	122498			16003902748	28/10/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	68.00	D	16003902748	810209	SD COAL CUSTOMERS	
				2	186.92	D	16003902748	810210	COAL SALE DEPOSIT REALISATION	
				3	254.92	C	16003902748	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0089	19/09/2016	906552	19/09/2016	0	120338			16005700599	08/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2792.00	D	16005700599	810209	SD COAL CUSTOMERS	
				2	6746.02	D	16005700599	810210	COAL SALE DEPOSIT REALISATION	
				3	9538.02	C	16005700599	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

SALE)

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600814		EMAMI PAPER MILLS LIMITED			
PMTB/4502/2016/0032	08/06/2016	924686	08/06/2016	1015704.68	123340	16004603578	08/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	400000.00	C	16004603578	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	400000.00	D	16004603578	810209	SD COAL CUSTOMERS		
3	1347905.00	D	16004603578	810210	COAL SALE DEPOSIT REALISATION		
4	332200.32	C	16004603578	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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PMTB/4502/2016/0032	12/06/2016	924701	12/06/2016	1649.21	123986	16021004217	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1649.21	D	16021004217	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1017353.89

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CONSIGNEE CODE & NAME :		600864		NILAKANTHA ENTERPRISES			
PMTB/4502/2016/0004	24/04/2016	905642	24/04/2016	0	121112	16014901374	06/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	964.99	D	16014901374	810210	COAL SALE DEPOSIT REALISATION		
2	964.99	C	16014901374	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0064	31/07/2016	906263	31/07/2016	0	124815	16033605032	09/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1340.00	D	16033605032	810209	SD COAL CUSTOMERS		
2	5713.59	D	16033605032	810210	COAL SALE DEPOSIT REALISATION		
3	7053.59	C	16033605032	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0065	31/07/2016	906308	31/07/2016	0	124096	16028104324	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70116.00	C	16028104324	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	70116.00	D	16028104324	810209	SD COAL CUSTOMERS		
3	308449.56	D	16028104324	810210	COAL SALE DEPOSIT REALISATION		

4	145.10	C	16029105033	810210	COAL SALE DEPOSIT REALISATION
5	308304.46	C	16028104324	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924970 11/09/2016 0 125463 16010705677 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1148.00	D	16010705677	810209	SD COAL CUSTOMERS
2	11290.43	D	16010705677	810210	COAL SALE DEPOSIT REALISATION
3	41.80	C	16016301028	810210	COAL SALE DEPOSIT REALISATION
4	36.88	C	16017305034	810210	COAL SALE DEPOSIT REALISATION
5	32.02	C	16074905151	810210	COAL SALE DEPOSIT REALISATION
6	12327.73	C	16010705677	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906653 25/09/2016 0 124954 16058905176 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	16058905176	810209	SD COAL CUSTOMERS
2	346.01	D	16058905176	810210	COAL SALE DEPOSIT REALISATION
3	396.01	C	16058905176	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600865 SHREE SHYAM METALIKS PVT.LTD.

PMTB/4502/2016/0090 19/09/2016 906608 19/09/2016 0 105910 13100807020 21/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14607.26	D	13100807020	810210	COAL SALE DEPOSIT REALISATION
2	14607.26	C	13100807020	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0090 19/09/2016 906625 19/09/2016 0 108980 14005002805 07/10/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.03	D	14005002805	810210	COAL SALE DEPOSIT REALISATION
2	205.03	C	14005002805	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0090 19/09/2016 906626 19/09/2016 0 109823 14026803610 19/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.68	D	14026803610	810210	COAL SALE DEPOSIT



2 367.68 C 14026803610 810233 REALISATION  
 AMT. SET-  
 ASIDE (LIAB.):SUPPL.BIL  
 LS-NMET & DMF ON  
 ROYALTY

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 PMTB/4502/2016/0090 19/09/2016 906627 19/09/2016 0 109734 14052203524 18/11/2013  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.53	D	14052203524	810210	COAL SALE DEPOSIT REALISATION
2	118.53	C	14052203524	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

Mahanadi Coalfields Ltd.

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 PMTB/4502/2016/0090 19/09/2016 906628 19/09/2016 0 114536 15005101263 16/06/2014  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3980.59	D	15005101263	810210	COAL SALE DEPOSIT REALISATION
2	3980.59	C	15005101263	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 CONSIGNEE TOTAL : 0  
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CONSIGNEE CODE & NAME : 600915 SHREE STEEL TRADERS

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 PMTB/4502/2016/0014 08/05/2016 905791 08/05/2016 0 109838 14014403625 19/11/2013  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	14014403625	810209	SD COAL CUSTOMERS
2	108.50	D	14014403625	810210	COAL SALE DEPOSIT REALISATION
3	144.50	C	14014403625	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0014 08/05/2016 905792 08/05/2016 0 119846 16001000109 03/04/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2356.73	D	16001000109	810210	COAL SALE DEPOSIT REALISATION
2	2356.73	C	16001000109	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0014 08/05/2016 905793 08/05/2016 0 121109 16008001371 06/07/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1876.00	D	16008001371	810209	SD COAL CUSTOMERS
2	9872.67	D	16008001371	810210	COAL SALE DEPOSIT REALISATION
3	11748.67	C	16008001371	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0090 19/09/2016 906617 19/09/2016 0 110524 14017504310 16/12/2013  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352.45	D	14017504310	810210	COAL SALE DEPOSIT REALISATION
2	352.45	C	14017504310	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0090 19/09/2016 906618 19/09/2016 0 120778 16007601035 09/06/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8264.00	C	16007601035	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8264.00	D	16007601035	810209	SD COAL CUSTOMERS
3	416.96	C		810210	COAL SALE DEPOSIT REALISATION
4	41773.01	D	16007601035	810210	COAL SALE DEPOSIT REALISATION
5	41356.05	C	16007601035	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600997 SRI HARDEV STEELS PVT. LTD.

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 PMTB/4502/2016/0032 08/06/2016 924685 08/06/2016 3807.74 122073  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11279.37	D	16014002326	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6302.99	C	16014002326	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	1168.64	C	16014002326	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 3807.74

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

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 PMTB/4502/2016/0033 12/06/2016 905988 12/06/2016 0 120624 16005800890 20/05/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157883.35	D	16005800890	810210	COAL SALE DEPOSIT REALISATION
2	157883.35	C	16005800890	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0033 12/06/2016 905989 12/06/2016 0 120625 16010300891 20/05/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340632.33	D	16010300891	810210	COAL SALE DEPOSIT REALISATION
2	340632.33	C	16010300891	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	38875.34	D	16076105203	810210	COAL SALE DEPOSIT REALISATION
2	0.28	C	11016005507	810210	COAL SALE DEPOSIT REALISATION
3	38875.06	C	16076105203	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0088 19/09/2016 906476 19/09/2016 0 124981 16076105203 15/02/2016					
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PMTB/4502/2016/0088 19/09/2016 906477 19/09/2016 0 125749 16089905958 29/03/2016					
-----					
1	946.66	D	16089905958	810210	COAL SALE DEPOSIT REALISATION
2	946.66	C	16089905958	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0088 19/09/2016 906478 19/09/2016 0 126246 17006900392 28/04/2016					
-----					
1	907.91	D	17006900392	810210	COAL SALE DEPOSIT REALISATION
2	907.91	C	17006900392	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0089 19/09/2016 906479 19/09/2016 0 126611 17008100751 31/05/2016					
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1	326.60	D	17008100751	810210	COAL SALE DEPOSIT REALISATION
2	326.60	C	17008100751	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	763.17	D	17009500495	810210	COAL SALE DEPOSIT REALISATION
2	763.17	C	17009500495	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0089 19/09/2016 906480 19/09/2016 0 126375 17009500495 29/04/2016					
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PMTB/4502/2016/0089 19/09/2016 906481 19/09/2016 0 126376 17009600496 29/04/2016					
-----					
1	381.57	D	17009600496	810210	COAL SALE DEPOSIT REALISATION
2	381.57	C	17009600496	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0089 19/09/2016 906482 19/09/2016 0 126673 17012200813 03/06/2016					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	959.76	D	17012200813	810210	COAL SALE DEPOSIT REALISATION
2	959.76	C	17012200813	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906483 19/09/2016 0 126559 17014900699 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.47	D	17014900699	810210	COAL SALE DEPOSIT REALISATION
2	531.47	C	17014900699	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601146 VISHAL METALLICS PRIVATE LIMITED

PMTB/4502/2016/0015 08/05/2016 905875 08/05/2016 0 113396 15002900142 07/04/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.16	D	15002900142	810210	COAL SALE DEPOSIT REALISATION
2	121.16	C	15002900142	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601166 SRI VIJAYALAXMI COAL DEPOT

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PMTB/4502/2016/0084 11/09/2016 924848 11/09/2016 104172.16 123642 16021203876 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81948.00	C	16021203876	000705	PENALTY RECOVERED FROM CUSTOMERS
2	81948.00	D	16021203876	810209	SD COAL CUSTOMERS
3	360577.27	D	16021203876	810210	COAL SALE DEPOSIT REALISATION
4	208065.94	C	16021203876	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	48339.17	C	16021203876	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL

LS-NMET & DMF ON  
ROYALTY

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PMTB/4502/2016/0084 11/09/2016 924849 11/09/2016 6260.74 124866 16044105082 11/02/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6260.74	D	16044105082	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0084 11/09/2016 924850 11/09/2016 90006.74 126503 17010700645 26/05/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90006.74	D	17010700645	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0089 19/09/2016 906527 19/09/2016 0 124266 16008104492 19/01/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.00	D	16008104492	810209	SD COAL CUSTOMERS
2	789.75	C	16029304484	810210	COAL SALE DEPOSIT REALISATION
3	42.53	C	16017102534	810210	COAL SALE DEPOSIT REALISATION
4	31.78	C	16015601006	810210	COAL SALE DEPOSIT REALISATION
5	946.24	D	16008104492	810210	COAL SALE DEPOSIT REALISATION
6	3858.18	C	16008104492	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0089 19/09/2016 906566 19/09/2016 0 122276 16016802533 19/10/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340.00	D	16016802533	810209	SD COAL CUSTOMERS
2	224.40	D	16016802533	810210	COAL SALE DEPOSIT REALISATION
3	564.40	C	16016802533	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0089 19/09/2016 906567 19/09/2016 0 123641 16021103875 23/12/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52496.00	C	16021103875	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52496.00	D	16021103875	810209	SD COAL CUSTOMERS
3	55.62	C	16056705081	810210	COAL SALE DEPOSIT REALISATION
4	230919.98	D	16021103875	810210	COAL SALE DEPOSIT REALISATION
5	60.08	C	16072005083	810210	COAL SALE DEPOSIT REALISATION
6	230804.28	C	16021103875	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 200439.64

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CONSIGNEE CODE & NAME : 601174 SAI RAM TRANSPORT

PMTB/4502/2016/0004 24/04/2016 924659 24/04/2016 7358.58 113297 15000700041 06/04/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	15000700041	810209	SD COAL CUSTOMERS
2	5758.58	D	15000700041	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7358.58

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT

PMTB/4502/2016/0004 24/04/2016 905627 24/04/2016 0 122007 16013202260 23/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	16013202260	810209	SD COAL CUSTOMERS
2	101.75	D	16013202260	810210	COAL SALE DEPOSIT REALISATION
3	133.75	C	16013202260	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 04/07/2016 906096 04/07/2016 0 123744 16032503977 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.00	D	16032503977	810209	SD COAL CUSTOMERS
2	1277.05	D	16032503977	810210	COAL SALE DEPOSIT REALISATION
3	1549.05	C	16032503977	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 04/07/2016 906097 04/07/2016 0 123746 16023803979 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30712.00	C	16023803979	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30712.00	D	16023803979	810209	SD COAL CUSTOMERS
3	135183.70	D	16023803979	810210	COAL SALE DEPOSIT REALISATION
4	135183.70	C	16023803979	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0048 04/07/2016 906098 04/07/2016 0 123747 16018803980 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1501.25	D	16018803980	810210	COAL SALE DEPOSIT REALISATION
2	1501.25	C	16018803980	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	37.00	C	16067204783	810210	COAL SALE DEPOSIT REALISATION
2	191.54	D	16077605243	810210	COAL SALE DEPOSIT REALISATION
3	154.54	C	16077605243	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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=====					
CONSIGNEE TOTAL :		0			
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CONSIGNEE CODE & NAME :	601202	HINDUSTAN TRADERS					
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PMTB/4502/2016/0005	24/04/2016	905708	24/04/2016	0	110160	14023303946	05/12/2013
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	344.64	D	14023303946	810210	COAL SALE DEPOSIT REALISATION		
2	344.64	C	14023303946	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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=====							
PMTB/4502/2016/0005	24/04/2016	905709	24/04/2016	0	120227	16002000488	06/05/2015
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	1395.98	D	16002000488	810210	COAL SALE DEPOSIT REALISATION		
2	1395.98	C	16002000488	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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=====							
PMTB/4502/2016/0033	12/06/2016	905902	12/06/2016	0	119770		
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	44032.00	D	16000500033	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	44032.00	C	16000500033	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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=====							
PMTB/4502/2016/0035	19/06/2016	822678	19/06/2016	0	123398	16035403636	09/12/2015
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	4200.00	D	16035403636	810209	SD COAL CUSTOMERS		
2	20509.73	D	16035403636	810210	COAL SALE DEPOSIT REALISATION		
3	24709.73	C	16035403636	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	121.44	D	16076005202	810210	COAL SALE DEPOSIT REALISATION
2	62.97	C	16039504729	810210	COAL SALE DEPOSIT REALISATION
3	58.47	C	16076005202	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601208 JAGRITI COAL &amp; MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.50	D	16030601863	810210	COAL SALE DEPOSIT REALISATION
2	218.50	C	16030601863	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.59	D	16000100063	810210	COAL SALE DEPOSIT REALISATION
2	279.59	C	16000100063	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	330.00	D	16017101054	810209	SD COAL CUSTOMERS
2	178.50	D	16017101054	810210	COAL SALE DEPOSIT REALISATION
3	508.50	C	16017101054	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	764.00	D	16012301101	810209	SD COAL CUSTOMERS
2	421.44	D	16012301101	810210	COAL SALE DEPOSIT REALISATION
3	1185.44	C	16012301101	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	764.00	D	16012301101	810209	SD COAL CUSTOMERS
2	421.44	D	16012301101	810210	COAL SALE DEPOSIT REALISATION
3	1185.44	C	16012301101	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)



1	1024.00	D	16012301053	810209	SD COAL CUSTOMERS
2	707.07	D	16012301053	810210	COAL SALE DEPOSIT REALISATION
3	1731.07	C	16012301053	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005	24/04/2016	905740	24/04/2016	0	121596	16020901864	13/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	596.00	D	16020901864	810209	SD COAL CUSTOMERS		
2	2096.39	D	16020901864	810210	COAL SALE DEPOSIT REALISATION		
3	2692.39	C	16020901864	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0035	19/06/2016	822667	19/06/2016	131796.55	123433	16036403671	09/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	54235.00	C	16036403671	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	54235.00	D	16036403671	810209	SD COAL CUSTOMERS		
3	265853.53	D	16036403671	810210	COAL SALE DEPOSIT REALISATION		
4	115365.33	C	16036403671	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	18691.65	C	16036403671	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0035	19/06/2016	822668	19/06/2016	4813.24	122268	16017602525	19/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4813.24	D	16017602525	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0035	19/06/2016	822669	19/06/2016	8504.73	122382	16018302611	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8504.73	D	16018302611	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0035	19/06/2016	822670	19/06/2016	113.49	123764	16049103997	28/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113.49	D	16049103997	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0035	19/06/2016	822671	19/06/2016	101633.63	124447	16064604671	21/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	772.00	D	16064604671	810209	SD COAL CUSTOMERS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
2	100861.63	D	16064604671	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0082	04/09/2016	906463	04/09/2016	6764.92	126649	17005500789	02/06/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	686.00	D	17005500789	810209	SD COAL CUSTOMERS		
2	6078.92	D	17005500789	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0082	04/09/2016	906464	04/09/2016	40297.12	125605	16087005816	22/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40297.12	D	16087005816	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2016/0082	04/09/2016	906465	04/09/2016	1426.99	125006	16076805227	17/02/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	78.53	C	16008600642	810210	COAL SALE DEPOSIT REALISATION		
2	1505.52	D	16076805227	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0085	11/09/2016	924923	11/09/2016	145.16	125606	16087105817	22/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	145.16	D	16087105817	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0085	11/09/2016	924924	11/09/2016	1589.08	126379	17001200499	29/04/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	122.00	D	17001200499	810209	SD COAL CUSTOMERS		
2	1467.08	D	17001200499	810210	COAL SALE DEPOSIT REALISATION		
-----							
=====				CONSIGNEE TOTAL :	297084.91	=====	

CONSIGNEE CODE &amp; NAME : 601209

M/S SRI KRISHNA METALIKS

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0004	24/04/2016	905630	24/04/2016	0	120674	16009100931	25/05/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4952.00	C	16009100931	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4952.00	D	16009100931	810209	SD COAL CUSTOMERS		
3	15996.05	D	16009100931	810210	COAL SALE DEPOSIT REALISATION		
4	15996.05	C	16009100931	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0048	04/07/2016	906087	04/07/2016	0	120881	16010801138	11/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436.00	D	16010801138	810209	SD COAL CUSTOMERS
2	2157.89	D	16010801138	810210	COAL SALE DEPOSIT REALISATION
3	2593.89	C	16010801138	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 04/07/2016 906088 04/07/2016 0 123437 16018303675 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3272.00	D	16018303675	810209	SD COAL CUSTOMERS
2	12640.42	D	16018303675	810210	COAL SALE DEPOSIT REALISATION
3	15912.42	C	16018303675	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0048 04/07/2016 906089 04/07/2016 0 123438 16018403676 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2500.00	D	16018403676	810209	SD COAL CUSTOMERS
2	9640.30	D	16018403676	810210	COAL SALE DEPOSIT REALISATION
3	12140.30	C	16018403676	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 04/07/2016 906090 04/07/2016 0 124034 16034404263 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105784.00	C	16034404263	000705	PENALTY RECOVERED FROM CUSTOMERS
2	105784.00	D	16034404263	810209	SD COAL CUSTOMERS
3	400763.02	D	16034404263	810210	COAL SALE DEPOSIT REALISATION
4	400763.02	C	16034404263	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0048 04/07/2016 906091 04/07/2016 0 124035 16034504264 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2080.00	D	16034504264	810209	SD COAL CUSTOMERS
2	9184.30	D	16034504264	810210	COAL SALE DEPOSIT REALISATION
3	11264.30	C	16034504264	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052 17/07/2016 C02159 17/07/2016 20997.15 124586 16041304805 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3892.00	D	16041304805	810209	SD COAL CUSTOMERS

2	17105.15	D	16041304805	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16041304805	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0052 17/07/2016 C02160 17/07/2016 44727.98 124036 16026804265 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40020.00	C	16026804265	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40020.00	D	16026804265	810209	SD COAL CUSTOMERS
3	180079.69	D	16026804265	810210	COAL SALE DEPOSIT REALISATION
4	124479.05	C	16026804265	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	10872.66	C	16026804265	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 65725.13

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CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES

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 PMTB/4502/2016/0104 16/10/2016 906725 16/10/2016 0 125204 16036505435 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.30	D	16036505435	810210	COAL SALE DEPOSIT REALISATION
2	11.83	C	16032404808	810210	COAL SALE DEPOSIT REALISATION
3	168.47	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 : 601292 SUSANTA KUMAR PARIDA

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 PMTB/4502/2016/0089 19/09/2016 906504 19/09/2016 0 124895 16057805111 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.11	D	16057805111	810210	COAL SALE DEPOSIT REALISATION
2	304.11	C	16057805111	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0089 19/09/2016 906505 19/09/2016 0 124894 16072805110 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.00	D	16072805110	810210	COAL SALE DEPOSIT REALISATION
2	158.00	C	16072805110	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 :		601304		GURPRIT ENTERPRISES PVT. LTD.			
PMTB/4502/2016/0086	11/09/2016	925009	11/09/2016	0	114373	15007301100	09/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	276.00	D	15007301100	810209	SD COAL CUSTOMERS		
2	2674.04	D	15007301100	810210	COAL SALE DEPOSIT REALISATION		
3	2950.04	C	16012502577	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0086	11/09/2016	925010	11/09/2016	0	119964	16002500227	07/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4040.00	C	16002500227	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4040.00	D	16002500227	810209	SD COAL CUSTOMERS		
3	22525.60	D	16002500227	810210	COAL SALE DEPOSIT REALISATION		
4	22525.60	C	16002500227	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0086	11/09/2016	925011	11/09/2016	0	109745	14026103535	18/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	435.02	C	16012502577	810210	COAL SALE DEPOSIT REALISATION		
2	1785.93	C	16024202578	810210	COAL SALE DEPOSIT REALISATION		
3	2221.77	D	14026103535	810210	COAL SALE DEPOSIT REALISATION		
4	0.82	C	13000200072	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:38 Page : 373 of 64			
PMTB/4502/2016/0086	11/09/2016	925012	11/09/2016	0	114598	15010701324	17/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	208.00	D	15010701324	810209	SD COAL CUSTOMERS		
2	2707.56	C	16012502577	810210	COAL SALE DEPOSIT REALISATION		
3	2499.56	D	15010701324	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0086	11/09/2016	925013	11/09/2016	0	114811	15015901509	09/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6310.00	C	15015901509	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6310.00	D	15015901509	810209	SD COAL CUSTOMERS		
3	9616.97	C	16012502577	810210	COAL SALE DEPOSIT REALISATION		
4	28439.22	D	15015901509	810210	COAL SALE DEPOSIT REALISATION		
5	18822.25	C	15015901509	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		601410		BAJARANGI COAL MOVERS			
PMTB/4502/2016/0032	12/06/2016	924692	12/06/2016	17637.81	123709	16022903949	24/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	54548.00	C	16022903949	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	54548.00	D	16022903949	810209	SD COAL CUSTOMERS		
3	239927.68	D	16022903949	810210	COAL SALE DEPOSIT REALISATION		
4	219740.29	C	16022903949	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	2549.58	C	16022903949	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0032	12/06/2016	924693	12/06/2016	3032.51	124259	16059804485	19/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1568.00	D	16059804485	810209	SD COAL CUSTOMERS		
2	1464.51	D	16059804485	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0032	12/06/2016	924696	12/06/2016	534.8	123116	16028803354	02/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88.00	D	16028803354	810209	SD COAL CUSTOMERS		
2	446.80	D	16028803354	810210	COAL SALE DEPOSIT REALISATION		
3	0.00	C	16028803354	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0082	04/09/2016	906453	04/09/2016	378.63	125652	16041905862	28/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38.00	D	16041905862	810209	SD COAL CUSTOMERS		
2	340.63	D	16041905862	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0092	27/09/2016	823684	27/09/2016	133.39	122531	16020202784	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	220.00	D	16020202784	810209	SD COAL CUSTOMERS		
2	86.61	C	16020202784	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 21717.14

CONSIGNEE CODE & NAME :		601415		SIDHIVINAYAK TRADERS			
PMTB/4502/2016/0089	19/09/2016	906546	19/09/2016	0	123357	16034803595	08/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4450.00	D	16034803595	810209	SD COAL CUSTOMERS		

2	21841.32	D	16034803595	810210	COAL SALE DEPOSIT REALISATION
3	1185.02	C	16018102596	810210	COAL SALE DEPOSIT REALISATION
4	25106.30	C	16034803595	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 : 601509 MOTHER COAL & COKE TRADERS

PMTB/4502/2016/0005 24/04/2016 905677 24/04/2016 0 104614 13104505722 07/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	13104505722	810209	SD COAL CUSTOMERS
2	942.57	D	13104505722	810210	COAL SALE DEPOSIT REALISATION
3	946.57	C	13104505722	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601513 SRUTI COAL MOVERS

PMTB/4502/2016/0015 08/05/2016 905835 08/05/2016 0 114477 15014801204 13/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2969.33	D	15014801204	810210	COAL SALE DEPOSIT REALISATION
2	2969.33	C	15014801204	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601518 MSP METALLICS LTD

PMTB/4502/2016/0005 24/04/2016 905680 24/04/2016 0 122097 16022302350 25/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.81	D	16022302350	810210	COAL SALE DEPOSIT REALISATION
2	150.81	C	16022302350	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905681 24/04/2016 0 121233 16015101494 10/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.00	D	16015101494	810209	SD COAL CUSTOMERS
2	2086.29	D	16015101494	810210	COAL SALE DEPOSIT REALISATION
3	2254.29	C	16015101494	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	2693936.00	C	16036704497	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2693936.00	D	16036704497	810209	SD COAL CUSTOMERS
3	9670009.67	D	16036704497	810210	COAL SALE DEPOSIT REALISATION
4	692680.42	C	16036704497	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	25654.80	C	16036704497	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	6293797.36	C	16036704497	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	107339.55	C	16036704497	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-NMET & DMF ON ROYALTY
8	992500.54	C	16036704497	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 1558037

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CONSIGNEE CODE & NAME :	601519	GANAPATI UDYOG					
PMTB/4502/2016/0005	24/04/2016	905717	24/04/2016	0	114798	15013701527	09/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10.00	D	15013701527	810209	SD COAL CUSTOMERS		
2	1266.51	D	15013701527	810210	COAL SALE DEPOSIT REALISATION		
3	1276.51	C	15013701527	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0005	24/04/2016	905718	24/04/2016	0	109990	14055603774	21/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	389.77	D	14055603774	810210	COAL SALE DEPOSIT REALISATION		
2	389.77	C	14055603774	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601522	JHADESWAR ISPAT PVT.LTD.					
PMTB/4502/2016/0003	20/04/2016	924652	20/04/2016	0	108979	14012502804	07/10/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		



1	239.91	D	14012502804	810210	COAL SALE DEPOSIT REALISATION
2	239.91	C	14012502804	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0003 20/04/2016 924653 20/04/2016 0 109830 14053903617 19/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	14053903617	810209	SD COAL CUSTOMERS
2	2805.85	D	14053903617	810210	COAL SALE DEPOSIT REALISATION
3	3381.85	C	14053903617	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601523 VISA STEEL LTD.

PMTB/4502/2016/0015 08/05/2016 905874 08/05/2016 0 120826 16004301083 10/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	16004301083	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	16004301083	810209	SD COAL CUSTOMERS
3	295.68	D	16004301083	810210	COAL SALE DEPOSIT REALISATION
4	295.68	C	16004301083	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601536 MOHANTY COAL TRADERS

PMTB/4502/2016/0005 24/04/2016 905675 24/04/2016 0 120891 16018801159 12/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265.00	D	16018801159	810209	SD COAL CUSTOMERS
2	209.10	D	16018801159	810210	COAL SALE DEPOSIT REALISATION
3	474.10	C	16018801159	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601540 TOTAL FUELS PVT.LTD

PMTB/4502/2016/0015 08/05/2016 905815 08/05/2016 0 118882 15032305566 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	292.00	D	15032305566	810209	SD COAL CUSTOMERS
2	1942.89	D	15032305566	810210	COAL SALE DEPOSIT REALISATION
3	2234.89	C	15032305566	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601566

BHUSHAN ENERGY LIMITED.

PMTB/4502/2016/0034	12/06/2016	905998	12/06/2016	0	123125	16029703363	02/12/2015
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	632.45	D	16029703363	810210	COAL SALE DEPOSIT REALISATION	
	2	632.45	C	16029703363	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
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PMTB/4502/2016/0034	12/06/2016	905999	12/06/2016	0	123369	16017003607	08/12/2015
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	805.01	D	16017003607	810210	COAL SALE DEPOSIT REALISATION	
	2	805.01	C	16017003607	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
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PMTB/4502/2016/0034	12/06/2016	906000	12/06/2016	0	123370	16017103608	08/12/2015
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	805.00	D	16017103608	810210	COAL SALE DEPOSIT REALISATION	
	2	805.00	C	16017103608	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
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PMTB/4502/2016/0034	12/06/2016	906001	12/06/2016	0	123371	16035303609	08/12/2015
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	242.72	D	16035303609	810210	COAL SALE DEPOSIT REALISATION	
	2	242.72	C	16035303609	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
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PMTB/4502/2016/0034	12/06/2016	906002	12/06/2016	0	124061	16039904289	05/01/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	201.92	D	16039904289	810210	COAL SALE DEPOSIT REALISATION	
	2	201.92	C	16039904289	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
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PMTB/4502/2016/0034	12/06/2016	906003	12/06/2016	0	124062	16021704290	05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	263.46	D	16021704290	810210	COAL SALE DEPOSIT REALISATION		
2	263.46	C	16021704290	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0034	12/06/2016	906004	12/06/2016	0	124476	16042004700	21/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	816.52	D	16042004700	810210	COAL SALE DEPOSIT REALISATION		
2	816.52	C	16042004700	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0034	12/06/2016	906006	12/06/2016	0	124549	16027404773	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	404.86	D	16027404773	810210	COAL SALE DEPOSIT REALISATION		
2	404.86	C	16027404773	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0034	12/06/2016	906006	12/06/2016	0	124550	16027504774	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	404.86	D	16027504774	810210	COAL SALE DEPOSIT REALISATION		
2	404.86	C	16027504774	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0082	04/09/2016	906429	04/09/2016	0	126244	17006700390	28/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	526.32	D	17006700390	810210	COAL SALE DEPOSIT REALISATION		
2	526.32	C	17006700390	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0082	04/09/2016	906431	04/09/2016	0	123373	16041203611	08/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	242.24	D	16041203611	810210	COAL SALE DEPOSIT REALISATION		
2	242.24	C	16041203611	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0082	04/09/2016	906432	04/09/2016	0	125746	16039505955	29/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	885.13	D	16039505955	810210	COAL SALE DEPOSIT REALISATION		
2	885.13	C	16039505955	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON ROYALTY		
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PMTB/4502/2016/0082	04/09/2016	906433	04/09/2016	0	125169		16020305383	22/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	500.48	D	16020305383	810210	COAL SALE DEPOSIT REALISATION
				2	500.48	C	16020305383	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0092	25/09/2016	906671	25/09/2016	0	125747		16027105956	29/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	628.71	D	16027105956	810210	COAL SALE DEPOSIT REALISATION
				2	628.71	C	16027105956	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0092	25/09/2016	906672	25/09/2016	0	125141		16032605355	22/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	632.00	D	16032605355	810210	COAL SALE DEPOSIT REALISATION
				2	632.00	C	16032605355	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0092	25/09/2016	906673	25/09/2016	0	124009		16039204240	31/12/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	201.90	D	16039204240	810210	COAL SALE DEPOSIT REALISATION
				2	201.90	C	16039204240	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0092	25/09/2016	906674	25/09/2016	0	125140		16047005354	22/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	999.70	D	16047005354	810210	COAL SALE DEPOSIT REALISATION
				2	999.70	C	16047005354	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0092	25/09/2016	906675	25/09/2016	0	125168		16047105382	22/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	613.11	D	16047105382	810210	COAL SALE DEPOSIT REALISATION
				2	613.11	C	16047105382	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0092	25/09/2016	906676	25/09/2016	0	126245		17006800391	28/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	763.16	D	17006800391	810210	COAL SALE DEPOSIT REALISATION

2 763.16 C 17006800391 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

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PMTB/4502/2016/0092 25/09/2016 906677 25/09/2016 0 126374 17009400494 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.00	D	17009400494	810209	SD COAL CUSTOMERS
2	662.61	D	17009400494	810210	COAL SALE DEPOSIT REALISATION
3	724.61	C	17009400494	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0092 25/09/2016 906678 25/09/2016 0 126560 17009400700 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.00	D	17009400700	810209	SD COAL CUSTOMERS
2	7366.52	D	17009400700	810210	COAL SALE DEPOSIT REALISATION
3	8198.52	C	17009400700	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0092 25/09/2016 906679 25/09/2016 0 126556 17011200696 30/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.37	D	17011200696	810210	COAL SALE DEPOSIT REALISATION
2	718.37	C	17011200696	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601567 SHREE RAM ENTERPRISES

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PMTB/4502/2016/0015 08/05/2016 905847 08/05/2016 0 103320 13024504433 13/12/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.00	D	13024504433	810209	SD COAL CUSTOMERS
2	657.66	D	13024504433	810210	COAL SALE DEPOSIT REALISATION
3	853.66	C	13024504433	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015 08/05/2016 905848 08/05/2016 0 119753 16000200016 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2832.33	D	16000200016	810210	COAL SALE DEPOSIT REALISATION
2	2832.33	C	16000200016	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL

SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601576 HI-TECH MINERALS & ASSOCIATES

PMTB/4502/2016/0005 24/04/2016 905710 24/04/2016 0 119948 16002100211 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.00	D	16002100211	810209	SD COAL CUSTOMERS
2	1794.95	D	16002100211	810210	COAL SALE DEPOSIT REALISATION
3	2298.95	C	16002100211	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0035 19/06/2016 822679 19/06/2016 0 122758 16014503000 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.00	D	16014503000	810209	SD COAL CUSTOMERS
2	3157.31	D	16014503000	810210	COAL SALE DEPOSIT REALISATION
3	3857.31	C	16014503000	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0035 19/06/2016 822680 19/06/2016 0 123417 16018003655 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4004.00	C	16018003655	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4004.00	D	16018003655	810209	SD COAL CUSTOMERS
3	15532.12	D	16018003655	810210	COAL SALE DEPOSIT REALISATION
4	15532.12	C	16018003655	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0035 19/06/2016 822681 19/06/2016 0 124079 16027904307 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25416.00	C	16027904307	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25416.00	D	16027904307	810209	SD COAL CUSTOMERS
3	114475.58	D	16027904307	810210	COAL SALE DEPOSIT REALISATION
4	114475.58	C	16027904307	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0035 19/06/2016 822682 19/06/2016 0 124571 16040904790 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.82	D	16040904790	810210	COAL SALE DEPOSIT REALISATION
2	166.82	C	16040904790	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0035	19/06/2016	822683	19/06/2016	0	124572		16041004791	27/01/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	160.72	D	16041004791	810210	COAL SALE DEPOSIT REALISATION		
	2	160.72	C	16041004791	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----								
PMTB/4502/2016/0035	19/06/2016	822684	19/06/2016	0	124573		16032004792	27/01/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	165.21	D	16032004792	810210	COAL SALE DEPOSIT REALISATION		
	2	165.21	C	16032004792	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----								
PMTB/4502/2016/0092	25/09/2016	906662	25/09/2016	0	126081		17000600233	22/04/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1830.00	D	17000600233	810209	SD COAL CUSTOMERS		
	2	17211.90	D	17000600233	810210	COAL SALE DEPOSIT REALISATION		
	3	19041.90	C	17000600233	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----								
PMTB/4502/2016/0092	25/09/2016	906663	25/09/2016	0	125248		16037405462	25/02/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	377.29	D	16037405462	810210	COAL SALE DEPOSIT REALISATION		
	2	377.29	C	16037405462	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----								

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601589	VASUNDHARA POWER&INFRASTRUCTURE PVT LTD						
PMTB/4502/2016/0014	08/05/2016	924665	08/05/2016	320.85	111904		14076305682	11/02/2014
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	320.85	D	14076305682	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2016/0014	08/05/2016	924666	08/05/2016	1484.5	109656		14050903445	13/11/2013
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								

1	1484.50	D	14050903445	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0057 28/07/2016 924833 28/07/2016 1546184.51 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97624.49	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	1643809.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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PMTB/4502/2016/0084 11/09/2016 924889 11/09/2016 7124.3 122668 16020702932 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7124.30	D	16020702932	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924890 11/09/2016 47897.19 123403 16025203641 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11476.00	C	16025203641	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11476.00	D	16025203641	810209	SD COAL CUSTOMERS
3	47897.19	D	16025203641	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924891 11/09/2016 587.05 124354 16029504578 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	587.05	D	16029504578	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924892 11/09/2016 1672.97 124368 16029704592 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1672.97	D	16029704592	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924893 11/09/2016 77030.17 124047 16031804276 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19836.00	C	16031804276	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19836.00	D	16031804276	810209	SD COAL CUSTOMERS
3	77030.17	D	16031804276	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0084 11/09/2016 924894 11/09/2016 229288.3 124369 16033104593 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	16033104593	810209	SD COAL CUSTOMERS



				2	229240.30	D	16033104593	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0085	11/09/2016	924895	11/09/2016	150071.46	125269		16039005487	26/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	34460.00	C	16039005487	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	34460.00	D	16039005487	810209	SD COAL CUSTOMERS
				3	150071.46	D	16039005487	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0085	11/09/2016	924896	11/09/2016	84822.79	126392		17003300537	04/05/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6400.00	C	17003300537	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	6400.00	D	17003300537	810209	SD COAL CUSTOMERS
				3	84822.79	D	17003300537	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0085	11/09/2016	924897	11/09/2016	3335.24	126693		17004000833	03/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3335.24	D	17004000833	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0085	11/09/2016	924898	11/09/2016	11336.96	126692		17006200832	03/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11336.96	D	17006200832	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0145	09/12/2016	924833	09/12/2016	1546184.51			Fresh pmt. against FRCB/000740,30.09.16		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1546184.51	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 3707340.8

CONSIGNEE CODE & NAME :	601591	NISHKA ENTERPRISES							
PMTB/4502/2016/0004	24/04/2016	905643	24/04/2016	0	122039		16021502292	24/09/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	128.01	D	16021502292	810210	COAL SALE DEPOSIT REALISATION
				2	128.01	C	16021502292	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0004	24/04/2016	905644	24/04/2016	0	122040		16021602293	24/09/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	255.02	D	16021602293	810210	COAL SALE DEPOSIT REALISATION
				2	255.02	C	16021602293	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0004	24/04/2016	905645	24/04/2016	0	121532	16017201791	12/08/2015			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	396.00	D	16017201791	810209	SD COAL CUSTOMERS
					2	1919.05	D	16017201791	810210	COAL SALE DEPOSIT REALISATION
					3	2315.05	C	16017201791	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0004	24/04/2016	905646	24/04/2016	0	109983	14028303767	21/11/2013			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	3201.94	D	14028303767	810210	COAL SALE DEPOSIT REALISATION
					2	3201.94	C	14028303767	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0064	31/07/2016	906264	31/07/2016	0	120634	16008600900	20/05/2015			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	11761.49	D	16008600900	810210	COAL SALE DEPOSIT REALISATION
					2	11761.49	C	16008600900	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0064	31/07/2016	906265	31/07/2016	0	120809	16010001066	10/06/2015			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	732.84	D	16010001066	810210	COAL SALE DEPOSIT REALISATION
					2	732.84	C	16010001066	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0064	31/07/2016	906266	31/07/2016	0	120810	16008401067	10/06/2015			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	236.40	D	16008401067	810210	COAL SALE DEPOSIT REALISATION
					2	236.40	C	16008401067	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0064	31/07/2016	906267	31/07/2016	0	120811	16010101068	10/06/2015			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	412.18	D	16010101068	810210	COAL SALE DEPOSIT REALISATION
					2	412.18	C	16010101068	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0064	31/07/2016	906268	31/07/2016	0	124074	16034904302	05/01/2016			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6535.07	D	16034904302	810210	COAL SALE DEPOSIT REALISATION
2	6535.07	C	16034904302	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0064 31/07/2016 906269 31/07/2016 0 124623 16031404842 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16031404842	810209	SD COAL CUSTOMERS
2	129.58	D	16031404842	810210	COAL SALE DEPOSIT REALISATION
3	169.58	C	16031404842	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0064 31/07/2016 906270 31/07/2016 0 124624 16041804843 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16041804843	810209	SD COAL CUSTOMERS
2	158.33	D	16041804843	810210	COAL SALE DEPOSIT REALISATION
3	198.33	C	16041804843	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601596 GANESH ORES PVT. LTD

PMTB/4502/2016/0005 24/04/2016 905719 24/04/2016 0 121392 16001101653 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.41	D	16001101653	810210	COAL SALE DEPOSIT REALISATION
2	107.41	C	16001101653	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905720 24/04/2016 0 121728 16012001981 19/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.22	D	16012001981	810210	COAL SALE DEPOSIT REALISATION
2	114.22	C	16012001981	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905721 24/04/2016 0 121104 16009001366 06/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.32	D	16009001366	810210	COAL SALE DEPOSIT REALISATION
2	131.32	C	16009001366	810224	AMOUNT SET-

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.98	D	16015501510	810210	COAL SALE DEPOSIT REALISATION
2	194.98	C	16015501510	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	544.00	D	15008501267	810209	SD COAL CUSTOMERS
2	3655.62	D	15008501267	810210	COAL SALE DEPOSIT REALISATION
3	4199.62	C	15008501267	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11408.72	D	15035404565	810210	COAL SALE DEPOSIT REALISATION
2	11408.72	C	15035404565	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	8328.00	C	15010901326	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8328.00	D	15010901326	810209	SD COAL CUSTOMERS
3	43859.11	D	15010901326	810210	COAL SALE DEPOSIT REALISATION
4	43859.11	C	15010901326	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.44	D	16014803020	810210	COAL SALE DEPOSIT REALISATION
2	135.44	C	16014803020	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24040.00	C	16025303656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24040.00	D	16025303656	810209	SD COAL CUSTOMERS
3	89201.50	D	16025303656	810210	COAL SALE DEPOSIT REALISATION
4	89201.50	C	16025303656	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	7236.00	C	16032304294	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7236.00	D	16032304294	810209	SD COAL CUSTOMERS
3	26369.46	D	16032304294	810210	COAL SALE DEPOSIT REALISATION
4	26369.46	C	16032304294	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0033 12/06/2016 905916 12/06/2016 0 124605 16030504824 27/01/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	11816.00	C	16030504824	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11816.00	D	16030504824	810209	SD COAL CUSTOMERS
3	43054.28	D	16030504824	810210	COAL SALE DEPOSIT REALISATION
4	43054.28	C	16030504824	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0033 12/06/2016 905936 12/06/2016 0 120590 16004800854 18/05/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	912.00	D	16004800854	810209	SD COAL CUSTOMERS
2	4090.59	D	16004800854	810210	COAL SALE DEPOSIT REALISATION
3	5002.59	C	16004800854	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	137.69	D	17003100777	810210	COAL SALE DEPOSIT REALISATION
2	137.69	C	17003100777	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0086 11/09/2016 925053 11/09/2016 0 126637 17003100777 01/06/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1424.00	D	16033905274	810209	SD COAL CUSTOMERS
2	5258.13	D	16033905274	810210	COAL SALE DEPOSIT REALISATION
3	6682.13	C	16033905274	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0086 11/09/2016 925054 11/09/2016 0 125060 16033905274 18/02/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	125059	D	16034405273	810209	SD COAL CUSTOMERS
-----					
PMTB/4502/2016/0086 11/09/2016 925055 11/09/2016 0 125059 16034405273 18/02/2016					
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1708.00	D	16034405273	810209	SD COAL CUSTOMERS
2	6496.21	D	16034405273	810210	COAL SALE DEPOSIT REALISATION
3	8204.21	C	16034405273	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	28004.00	C	16037905272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28004.00	D	16037905272	810209	SD COAL CUSTOMERS
3	114824.91	D	16037905272	810210	COAL SALE DEPOSIT REALISATION
4	114824.91	C	16037905272	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7470.00	C	17001000492	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7470.00	D	17001000492	810209	SD COAL CUSTOMERS
3	70305.63	D	17001000492	810210	COAL SALE DEPOSIT REALISATION
4	70305.63	C	17001000492	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.00	D	16027204293	810209	SD COAL CUSTOMERS
2	3100.15	D	16027204293	810210	COAL SALE DEPOSIT REALISATION
3	3796.15	C	16027204293	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	6784.00	C	16034504823	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6784.00	D	16034504823	810209	SD COAL CUSTOMERS
3	24336.55	D	16034504823	810210	COAL SALE DEPOSIT REALISATION
4	24336.55	C	16034504823	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120623			16007400853	18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.44	D	16007400853	810210	COAL SALE DEPOSIT REALISATION
2	324.44	C	16007400853	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905938 12/06/2016 0 122526 16020002779 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7648.00	C	16020002779	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7648.00	D	16020002779	810209	SD COAL CUSTOMERS
3	35281.10	D	16020002779	810210	COAL SALE DEPOSIT REALISATION
4	35281.10	C	16020002779	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601598 M/S AMBER COAL TRADERS

PMTB/4502/2016/0052 17/07/2016 906117 17/07/2016 0 120528 16012600786 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5041.15	D	16012600786	810210	COAL SALE DEPOSIT REALISATION
2	5041.15	C	16012600786	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0052 17/07/2016 906118 17/07/2016 0 122395 16019002624 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.64	D	16019002624	810210	COAL SALE DEPOSIT REALISATION
2	190.64	C	16019002624	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0052 17/07/2016 906119 17/07/2016 0 123743 16023703976 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	656.00	D	16023703976	810209	SD COAL CUSTOMERS
2	2973.14	D	16023703976	810210	COAL SALE DEPOSIT REALISATION
3	3629.14	C	16023703976	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601602 TILAK TRADING & COMPANY

PMTB/4502/2016/0015 08/05/2016 905813 08/05/2016 0 109965 14055403749 21/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	548.00	D	14055403749	810209	SD COAL CUSTOMERS		
2	2362.08	D	14055403749	810210	COAL SALE DEPOSIT REALISATION		
3	2910.08	C	14055403749	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0015	08/05/2016	905814	08/05/2016	0	119946	16002400209	07/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3252.00	D	16002400209	810209	SD COAL CUSTOMERS		
2	11282.61	D	16002400209	810210	COAL SALE DEPOSIT REALISATION		
3	14534.61	C	16002400209	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
PMTB/4502/2016/0089	19/09/2016	906498	19/09/2016	0	120879	16008701136	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.00	D	16008701136	810209	SD COAL CUSTOMERS		
2	1292.87	D	16008701136	810210	COAL SALE DEPOSIT REALISATION		
3	1424.87	C	16008701136	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :	601604	M/S MAHADEV TRADERS					
PMTB/4502/2016/0005	24/04/2016	905762	24/04/2016	0	120284	16005500545	06/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	250.00	D	16005500545	810209	SD COAL CUSTOMERS		
2	1638.50	D	16005500545	810210	COAL SALE DEPOSIT REALISATION		
3	1888.50	C	16005500545	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0033	12/06/2016	905904	12/06/2016	0	119780		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21192.00	D	16000800043	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	21192.00	C	16000800043	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0046	02/07/2016	720096	02/07/2016	851248.36	123675	16022003915	24/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209368.00	C	16022003915	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	209368.00	D	16022003915	810209	SD COAL CUSTOMERS		
3	921070.42	D	16022003915	810210	COAL SALE DEPOSIT REALISATION		
4	62654.40	C	16022003915	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		



5 7167.66 C 16022003915 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0046 02/07/2016 720097 02/07/2016 3208.33 123091 16026403329 02/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.00	D	16026403329	810209	SD COAL CUSTOMERS
2	2900.33	D	16026403329	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0046 02/07/2016 720098 02/07/2016 23968.27 123364 16035103602 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4065.00	D	16035103602	810209	SD COAL CUSTOMERS
2	19903.27	D	16035103602	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0046 02/07/2016 720099 02/07/2016 234.96 124886 16057305102 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.96	D	16057305102	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 878659.92

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CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

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PMTB/4502/2016/0033 12/06/2016 905982 12/06/2016 0 120793 16007701050 09/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4076.00	C	16007701050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4076.00	D	16007701050	810209	SD COAL CUSTOMERS
3	17392.12	D	16007701050	810210	COAL SALE DEPOSIT REALISATION
4	17392.12	C	16007701050	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905983 12/06/2016 0 122740 16017402943 02/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.43	D	16017402943	810210	COAL SALE DEPOSIT REALISATION
2	166.43	C	16017402943	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905984 12/06/2016 0 124392 16063504616 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82996.00	C	16063504616	000705	PENALTY RECOVERED FROM CUSTOMERS

2	82996.00	D	16063504616	810209	SD COAL CUSTOMERS
3	445096.39	D	16063504616	810210	COAL SALE DEPOSIT REALISATION
4	445096.39	C	16063504616	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0033 12/06/2016 905985 12/06/2016 0 124393 16030204617 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16030204617	810209	SD COAL CUSTOMERS
2	192.14	D	16030204617	810210	COAL SALE DEPOSIT REALISATION
3	232.14	C	16030204617	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905986 12/06/2016 0 124394 16030704618 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246.55	D	16030704618	810210	COAL SALE DEPOSIT REALISATION
2	246.55	C	16030704618	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905987 12/06/2016 0 124395 16038204619 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16038204619	810209	SD COAL CUSTOMERS
2	141.79	D	16038204619	810210	COAL SALE DEPOSIT REALISATION
3	181.79	C	16038204619	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0082 04/09/2016 906459 04/09/2016 0 126275 17007800421 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3320.00	C	17007800421	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3320.00	D	17007800421	810209	SD COAL CUSTOMERS
3	0.99	C	16005100536	810210	COAL SALE DEPOSIT REALISATION
4	18.35	C	16009801051	810210	COAL SALE DEPOSIT REALISATION
5	27433.02	D	17007800421	810210	COAL SALE DEPOSIT REALISATION
6	27413.68	C	17007800421	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0132 22/12/2016 824376 22/12/2016 0 126911 17011301047 04/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.00	D	17011301047	810209	SD COAL CUSTOMERS

2	5006.47	D	17011301047	810210	COAL SALE DEPOSIT REALISATION
3	5534.47	C	17011301047	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0132 22/12/2016 824377 22/12/2016 0 126912 17013901048 04/07/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1298.00	D	17013901048	810209	SD COAL CUSTOMERS
2	11750.18	D	17013901048	810210	COAL SALE DEPOSIT REALISATION
3	13048.18	C	17013901048	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0132 22/12/2016 824378 22/12/2016 0 127338 17016601468 02/08/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131278.00	C	17016601468	000705	PENALTY RECOVERED FROM CUSTOMERS
2	131278.00	D	17016601468	810209	SD COAL CUSTOMERS
3	1114946.45	D	17016601468	810210	COAL SALE DEPOSIT REALISATION
4	1114946.45	C	17016601468	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

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PMTB/4502/2016/0088 18/09/2016 906467 18/09/2016 0 125693 16026305903 28/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	16026305903	810209	SD COAL CUSTOMERS
2	454.79	D	16026305903	810210	COAL SALE DEPOSIT REALISATION
3	498.79	C	16026305903	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0088 18/09/2016 906468 18/09/2016 0 125694 16039205904 28/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.19	D	16039205904	810210	COAL SALE DEPOSIT REALISATION
2	397.19	C	16039205904	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0088 18/09/2016 906469 18/09/2016 0 125069 16045805283 18/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.09	D	16045805283	810210	COAL SALE DEPOSIT

2 181.09 C 16045805283 810233 REALISATION  
 AMT. SET-  
 ASIDE (LIAB.):SUPPL.BIL  
 LS-NMET & DMF ON  
 ROYALTY

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 PMTB/4502/2016/0088 18/09/2016 906470 18/09/2016 0 126279 17005200425 29/04/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221.52	D	17005200425	810210	COAL SALE DEPOSIT REALISATION
2	221.52	C	17005200425	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0088 18/09/2016 906471 18/09/2016 0 126236 17006100382 28/04/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.68	D	17006100382	810210	COAL SALE DEPOSIT REALISATION
2	304.68	C	17006100382	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0088 19/09/2016 906472 19/09/2016 0 126278 17008000424 29/04/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380.81	D	17008000424	810210	COAL SALE DEPOSIT REALISATION
2	380.81	C	17008000424	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0088 19/09/2016 906473 19/09/2016 0 126672 17008700812 03/06/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.03	D	17008700812	810210	COAL SALE DEPOSIT REALISATION
2	171.03	C	17008700812	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0088 19/09/2016 906474 19/09/2016 0 126670 17009800810 03/06/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.67	D	17009800810	810210	COAL SALE DEPOSIT REALISATION
2	304.67	C	17009800810	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0088 19/09/2016 906475 19/09/2016 0 126671 17012100811 03/06/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	774.00	D	17012100811	810209	SD COAL CUSTOMERS
2	6828.24	D	17012100811	810210	COAL SALE DEPOSIT REALISATION
3	7602.24	C	17012100811	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0033 12/06/2016 905906 12/06/2016 0 120019  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1276926.85	D	16004300282	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1276926.85	C	16004300282	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0033 12/06/2016 905907 12/06/2016 0 120020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1529261.71	D	16004400283	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1529261.71	C	16004400283	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601611 PALCO MINERALS &amp;ESTATES PVT LTD.

PMTB/4502/2016/0005 24/04/2016 905665 24/04/2016 0 109630 14025103419 13/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48536.61	D	14025103419	810210	COAL SALE DEPOSIT REALISATION
2	48536.61	C	14025103419	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905666 24/04/2016 0 109631 14025203420 13/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48688.45	D	14025203420	810210	COAL SALE DEPOSIT REALISATION
2	48688.45	C	14025203420	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601624 HIND ENERGY &amp; COAL BENEFICATION (INDIA) LTD

PMTB/4502/2016/0005 24/04/2016 905706 24/04/2016 0 114629 15011501356 19/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8684.00	C	15011501356	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8684.00	D	15011501356	810209	SD COAL CUSTOMERS
3	44659.34	D	15011501356	810210	COAL SALE DEPOSIT REALISATION
4	44659.34	C	15011501356	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905707 24/04/2016 0 119043 15043805727 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	512.00	D	15043805727	810209	SD COAL CUSTOMERS
2	38618.51	D	15043805727	810210	COAL SALE DEPOSIT REALISATION
3	39130.51	C	15043805727	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0057 28/07/2016 924837

28/07/2016 0

REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411610.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	1411610.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601626

VASUNDHARA POWER &amp; INFRASTRUCTURE PVT. LTD

PMTB/4502/2016/0084 11/09/2016 924886

11/09/2016

541.76

120868

16008501125

11/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	639.56	D	16008501125	810210	COAL SALE DEPOSIT REALISATION
2	97.80	C	15039804485	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924887

11/09/2016

1204.87

122524

16019802777

29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1204.87	D	16019802777	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924888

11/09/2016

200705.97

122669

16022802933

30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200705.97	D	16022802933	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 202452.6

CONSIGNEE CODE &amp; NAME : 601627

STEELCITY TELESERVICES

PMTB/4502/2016/0015 08/05/2016 905836

08/05/2016 0

121442

16012801703

10/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3005.71	D	16012801703	810210	COAL SALE DEPOSIT REALISATION
2	3005.71	C	16012801703	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0015 08/05/2016 905837

08/05/2016 0

111630

14075105407

07/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	464.00	D	14075105407	810209	SD COAL CUSTOMERS		
2	3039.80	D	14075105407	810210	COAL SALE DEPOSIT REALISATION		
3	3503.80	C	14075105407	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0015	08/05/2016	905838	08/05/2016	0	114715	15011901444	04/07/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1456.00	D	15011901444	810209	SD COAL CUSTOMERS		
2	9273.07	D	15011901444	810210	COAL SALE DEPOSIT REALISATION		
3	10729.07	C	15011901444	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0015	08/05/2016	905839	08/05/2016	0	114361	15008101088	09/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5436.00	C	15008101088	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5436.00	D	15008101088	810209	SD COAL CUSTOMERS		
3	28805.78	D	15008101088	810210	COAL SALE DEPOSIT REALISATION		
4	28805.78	C	15008101088	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 :		601628	SHYAM METALICS AND ENERGY LIMITED				
PMTB/4502/2016/0089	19/09/2016	906568	19/09/2016	0	123482	16003303717	10/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2215.77	D	16003303717	810210	COAL SALE DEPOSIT REALISATION		
2	2215.77	C	16012902732	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2016/0089	19/09/2016	906569	19/09/2016	0	124073	16007404301	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1764.00	D	16007404301	810209	SD COAL CUSTOMERS		
2	9666.75	D	16007404301	810210	COAL SALE DEPOSIT REALISATION		
3	11430.75	C	16012902732	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2016/0089	19/09/2016	906570	19/09/2016	0	125486	16011505700	17/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2902.07	C	16012902732	810210	COAL SALE DEPOSIT REALISATION		
2	2902.07	D	16011505700	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0089	19/09/2016	906571	19/09/2016	0	123485	16019803720	10/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1990.14	D	16019803720	810210	COAL SALE DEPOSIT		

2 1990.14 C 16012902732 810210 REALISATION  
COAL SALE DEPOSIT  
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0089 19/09/2016 906572 19/09/2016 0 123483 16029003718 10/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2716.52	D	16029003718	810210	COAL SALE DEPOSIT REALISATION
2	2716.52	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0089 19/09/2016 906573 19/09/2016 0 125073 16034505287 18/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1357.42	D	16034505287	810210	COAL SALE DEPOSIT REALISATION
2	1357.42	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0089 19/09/2016 906574 19/09/2016 0 125484 16039905698 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2728.79	D	16039905698	810210	COAL SALE DEPOSIT REALISATION
2	2728.79	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0089 19/09/2016 906575 19/09/2016 0 125485 16040005699 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2728.77	C	16012902732	810210	COAL SALE DEPOSIT REALISATION
2	2728.77	D	16040005699	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0089 19/09/2016 906576 19/09/2016 0 125481 16041105695 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614.00	D	16041105695	810209	SD COAL CUSTOMERS
2	6460.81	D	16041105695	810210	COAL SALE DEPOSIT REALISATION
3	7074.81	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0089 19/09/2016 906577 19/09/2016 0 125599 16042205810 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4060.00	C	16042205810	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4060.00	D	16042205810	810209	SD COAL CUSTOMERS
3	39162.29	C	16012902732	810210	COAL SALE DEPOSIT REALISATION
4	39162.29	D	16042205810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0089 19/09/2016 906578 19/09/2016 0 126681 17004600821 03/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1058.00	D	17004600821	810209	SD COAL CUSTOMERS



2	11224.53	C	16012902732	810210	COAL SALE DEPOSIT REALISATION
3	10166.53	D	17004600821	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906583 19/09/2016 0 123484 16019703719 10/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1523.45	D	16019703719	810210	COAL SALE DEPOSIT REALISATION
2	1523.45	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906584 19/09/2016 0 123487 16019903722 10/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1523.45	D	16019903722	810210	COAL SALE DEPOSIT REALISATION
2	1523.45	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906585 19/09/2016 0 123486 16029103721 10/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2890.89	D	16029103721	810210	COAL SALE DEPOSIT REALISATION
2	2890.89	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906586 19/09/2016 0 124371 16030304595 20/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28736.00	C	16030304595	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28736.00	D	16030304595	810209	SD COAL CUSTOMERS
3	2952.33	C	16012902732	810210	COAL SALE DEPOSIT REALISATION
4	2952.33	D	16030304595	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906587 19/09/2016 0 124072 16034804300 05/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3389.44	D	16034804300	810210	COAL SALE DEPOSIT REALISATION
2	3389.44	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906588 19/09/2016 0 125487 16037005701 17/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1154.00	C	16012902732	810210	COAL SALE DEPOSIT REALISATION
2	1154.00	D	16037005701	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906589 19/09/2016 0 125072 16043305286 18/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4426.32	C	16012902732	810210	COAL SALE DEPOSIT

2	4426.32	D	16043305286	810210	REALISATION COAL SALE DEPOSIT REALISATION
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FMTE/4502/2016/0090	19/09/2016	906590	19/09/2016	0	125482	16045005696	17/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5507.85	D	16045005696	810210	COAL SALE DEPOSIT REALISATION
2	5507.85	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0090	19/09/2016	906591	19/09/2016	0	125483	16011405697	17/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1501.03	D	16011405697	810210	COAL SALE DEPOSIT REALISATION
2	1501.03	C	16037404544	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601637 GAYATRI AGENCY

FMTE/4502/2016/0086	11/09/2016	925052	11/09/2016	0	126039	17003900192	21/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	C	17003900192	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	17003900192	810209	SD COAL CUSTOMERS
3	30116.95	D	17003900192	810210	COAL SALE DEPOSIT REALISATION
4	30116.95	C	17003900192	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES

FMTE/4502/2016/0005	24/04/2016	905667	24/04/2016	0	112934	14031006710	11/03/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.02	D	14031006710	810210	COAL SALE DEPOSIT REALISATION
2	125.02	C	14031006710	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

FMTE/4502/2016/0005	24/04/2016	905668	24/04/2016	0	113605	15005500282	14/04/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.12	D	15005500282	810210	COAL SALE DEPOSIT REALISATION
2	172.12	C	15005500282	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
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1	381.43	D	15019904857	810210	COAL SALE DEPOSIT REALISATION
2	381.43	C	15019904857	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0005 24/04/2016 905670 24/04/2016 0 110321 14051504107 12/12/2013					
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1	537.85	D	14051504107	810210	COAL SALE DEPOSIT REALISATION
2	537.85	C	14051504107	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0005 24/04/2016 905671 24/04/2016 0 120870 16018401127 11/06/2015					
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1	665.00	D	16018401127	810209	SD COAL CUSTOMERS
2	163.21	D	16018401127	810210	COAL SALE DEPOSIT REALISATION
3	828.21	C	16018401127	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0005 24/04/2016 905672 24/04/2016 0 121077 16021301339 02/07/2015					
-----					
1	1576.74	D	16021301339	810210	COAL SALE DEPOSIT REALISATION
2	1576.74	C	16021301339	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	200.00	D	16007700587	810209	SD COAL CUSTOMERS
2	1659.14	D	16007700587	810210	COAL SALE DEPOSIT REALISATION
3	1859.14	C	16007700587	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601651

M/S MAA SRADHALAXMI ASSOCIATES

PMTB/4502/2016/0049 07/07/2016 924786 07/07/2016 530958.68 123942 16025104173 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154424.00	C	16025104173	000705	PENALTY RECOVERED FROM CUSTOMERS
2	154424.00	D	16025104173	810209	SD COAL CUSTOMERS
3	694848.01	D	16025104173	810210	COAL SALE DEPOSIT REALISATION
4	133658.94	C	16025104173	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

5 30230.39 C 16025104173 810233 SALE)  
 AMT. SET-  
 ASIDE (LIAB.): SUPPL. BIL  
 LS-NMET & DMF ON  
 ROYALTY

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 PMTB/4502/2016/0049 07/07/2016 924787 07/07/2016 1415.02 123152 16016003390 03/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.00	D	16016003390	810209	SD COAL CUSTOMERS
2	1139.02	D	16016003390	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0049 07/07/2016 924788 07/07/2016 23752.73 123334 16034303572 08/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4025.00	D	16034303572	810209	SD COAL CUSTOMERS
2	19727.73	D	16034303572	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2016/0049 07/07/2016 924789 07/07/2016 1366.02 124489 16039204713 22/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.00	D	16039204713	810209	SD COAL CUSTOMERS
2	1158.02	D	16039204713	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 557492.45

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CONSIGNEE CODE &amp; NAME : 601652

M/S BABA KAPILESWAR COAL DEPOT

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 PMTB/4502/2016/0005 24/04/2016 905685 24/04/2016 0 106185 14001800040 02/04/2013  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.00	D	14001800040	810209	SD COAL CUSTOMERS
2	2864.98	D	14001800040	810210	COAL SALE DEPOSIT REALISATION
3	2939.98	C	14001800040	810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)

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Mahanadi Coalfields Ltd.

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 PMTB/4502/2016/0049 07/07/2016 924768 07/07/2016 161119.44 123944 16025204175 30/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84856.00	C	16025204175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	84856.00	D	16025204175	810209	SD COAL CUSTOMERS
3	381803.71	D	16025204175	810210	COAL SALE DEPOSIT REALISATION
4	187884.48	C	16025204175	810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
5	32799.79	C	16025204175	810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.27	D	14025504156	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1175.10	D	16017102562	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.23	D	16013502789	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	432.00	D	16030803844	810209	SD COAL CUSTOMERS
2	1929.83	D	16030803844	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.00	D	16008004421	810209	SD COAL CUSTOMERS
2	690.66	D	16008004421	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	D	16036204422	810209	SD COAL CUSTOMERS
2	487.26	D	16036204422	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490.17	D	16055305025	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574.00	D	16012505822	810209	SD COAL CUSTOMERS
2	5641.77	D	16012505822	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.00	D	16009005579	810209	SD COAL CUSTOMERS
2	2678.67	D	16009005579	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 176196.4

CONSIGNEE CODE & NAME :	601653	OMM SAI TRADERS					
PMTB/4502/2016/0004	24/04/2016	905662	24/04/2016	0	120325	16007600586	08/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70.00	D	16007600586	810209	SD COAL CUSTOMERS		
2	426.44	D	16007600586	810210	COAL SALE DEPOSIT REALISATION		
3	496.44	C	16007600586	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0004	24/04/2016	905663	24/04/2016	0	120787	16003901044	09/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	400.00	D	16003901044	810209	SD COAL CUSTOMERS		
2	517.67	D	16003901044	810210	COAL SALE DEPOSIT REALISATION		
3	917.67	C	16003901044	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601655	SHREE BALAJI COAL UDYOG					
PMTB/4502/2016/0014	08/05/2016	905788	08/05/2016	0	121662	16022001915	17/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	245.64	D	16022001915	810210	COAL SALE DEPOSIT REALISATION		
2	245.64	C	16022001915	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0014	08/05/2016	905789	08/05/2016	0	121255	16015701516	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	307.45	D	16015701516	810210	COAL SALE DEPOSIT REALISATION		
2	307.45	C	16015701516	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0064	31/07/2016	906240	31/07/2016	0	120640	16008700906	20/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	407.86	D	16008700906	810210	COAL SALE DEPOSIT REALISATION		
2	407.86	C	16008700906	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	361.83	D	16008601129	810210	COAL SALE DEPOSIT REALISATION
2	361.83	C	16008601129	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	903.60	D	16014202296	810210	COAL SALE DEPOSIT REALISATION
2	903.60	C	16014202296	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	592.00	D	16024603016	810209	SD COAL CUSTOMERS
2	3583.66	D	16024603016	810210	COAL SALE DEPOSIT REALISATION
3	4175.66	C	16024603016	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.73	D	16018403017	810210	COAL SALE DEPOSIT REALISATION
2	287.73	C	16018403017	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	6400.00	C	16042703713	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	16042703713	810209	SD COAL CUSTOMERS
3	39172.28	D	16042703713	810210	COAL SALE DEPOSIT REALISATION
4	39172.28	C	16042703713	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6188.00	C	16025903714	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6188.00	D	16025903714	810209	SD COAL CUSTOMERS

3	23072.46	D	16025903714	810210	COAL SALE DEPOSIT REALISATION
4	23072.46	C	16025903714	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0064	31/07/2016	906273	31/07/2016	0	123480	16019503715	10/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9456.00	C	16019503715	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	9456.00	D	16019503715	810209	SD COAL CUSTOMERS		
3	37057.31	D	16019503715	810210	COAL SALE DEPOSIT REALISATION		
4	37057.31	C	16019503715	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0064	31/07/2016	906274	31/07/2016	0	123933	16006204164	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1124.00	D	16006204164	810209	SD COAL CUSTOMERS		
2	4624.64	D	16006204164	810210	COAL SALE DEPOSIT REALISATION		
3	5748.64	C	16006204164	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0064	31/07/2016	906275	31/07/2016	0	123934	16052804165	30/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	139.50	D	16052804165	810210	COAL SALE DEPOSIT REALISATION		
2	139.50	C	16052804165	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2016/0084	11/09/2016	924870	11/09/2016	0	124356	16062604580	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	294.01	D	16062604580	810210	COAL SALE DEPOSIT REALISATION		
2	294.01	C	16062604580	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0090	19/09/2016	906598	19/09/2016	0	125681	16043005891	28/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114.00	D	16043005891	810209	SD COAL CUSTOMERS		
2	1339.99	D	16043005891	810210	COAL SALE DEPOSIT REALISATION		
3	1453.99	C	16043005891	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3052.00	D	16029604582	810209	SD COAL CUSTOMERS
2	11378.61	D	16029604582	810210	COAL SALE DEPOSIT REALISATION
3	14430.61	C	16029604582	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.23	D	16052904166	810210	COAL SALE DEPOSIT REALISATION
2	134.23	C	16052904166	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	800.00	D	16062704581	810209	SD COAL CUSTOMERS
2	747.69	D	16062704581	810210	COAL SALE DEPOSIT REALISATION
3	1547.69	C	16062704581	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.55	D	16088905890	810210	COAL SALE DEPOSIT REALISATION
2	100.55	C	16088905890	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1420.00	D	17002200471	810209	SD COAL CUSTOMERS
2	13549.87	D	17002200471	810210	COAL SALE DEPOSIT REALISATION
3	14969.87	C	17002200471	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	517.67	D	17002500798	810210	COAL SALE DEPOSIT REALISATION
2	517.67	C	17002500798	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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PMTB/4502/2016/0090	19/09/2016	906636	19/09/2016	0	126659	17005600799	02/06/2016
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1	10.00	D	17005600799	810209	SD COAL CUSTOMERS		
2	764.31	D	17005600799	810210	COAL SALE DEPOSIT REALISATION		
3	774.31	C	17005600799	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0090	19/09/2016	906637	19/09/2016	0	126297	17009400443	29/04/2016
-----							
1	325.95	D	17009400443	810210	COAL SALE DEPOSIT REALISATION		
2	325.95	C	17009400443	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL :				0			
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CONSIGNEE CODE & NAME :	601664	MM ENTERPRISES					
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PMTB/4502/2016/0015	08/05/2016	905841	08/05/2016	0	105581	13096506690	12/03/2013
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1	3160.00	D	13096506690	810209	SD COAL CUSTOMERS		
2	53217.92	D	13096506690	810210	COAL SALE DEPOSIT REALISATION		
3	56377.92	C	13096506690	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0015	08/05/2016	905842	08/05/2016	0	109928	14054703715	20/11/2013
-----							
1	616.00	D	14054703715	810209	SD COAL CUSTOMERS		
2	29884.55	D	14054703715	810210	COAL SALE DEPOSIT REALISATION		
3	30500.55	C	14054703715	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0053	17/07/2016	906160	17/07/2016	0	122730	16023502971	02/11/2015
-----							
1	16796.41	D	16023502971	810210	COAL SALE DEPOSIT REALISATION		
2	16796.41	C	16023502971	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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PMTB/4502/2016/0085	11/09/2016	924975	11/09/2016	0	126175	17007500321	27/04/2016
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1	130.14	D	17007500321	810210	COAL SALE DEPOSIT REALISATION
2	130.14	C	17007500321	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0085 11/09/2016 924976 11/09/2016 0 126635 17005200775 01/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	438.00	D	17005200775	810209	SD COAL CUSTOMERS
2	3842.84	D	17005200775	810210	COAL SALE DEPOSIT REALISATION
3	4280.84	C	17005200775	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0085 11/09/2016 924977 11/09/2016 0 126633 17005000773 01/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.00	D	17005000773	810209	SD COAL CUSTOMERS
2	3595.36	D	17005000773	810210	COAL SALE DEPOSIT REALISATION
3	4003.36	C	17005000773	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924978 11/09/2016 0 125600 16086805811 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2244.62	D	16086805811	810210	COAL SALE DEPOSIT REALISATION
2	2244.62	C	16086805811	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0085 11/09/2016 924979 11/09/2016 0 109927 14054603714 20/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1128.00	D	14054603714	810209	SD COAL CUSTOMERS
2	18129.09	D	14054603714	810210	COAL SALE DEPOSIT REALISATION
3	34.92	C	16078205264	810210	COAL SALE DEPOSIT REALISATION
4	1.01	C	16007000605	810210	COAL SALE DEPOSIT REALISATION
5	19221.16	C	14054603714	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES

PMTB/4502/2016/0035 19/06/2016 822662 19/06/2016 0 123332 16034203570 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	39280.00	C	16034203570	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39280.00	D	16034203570	810209	SD COAL CUSTOMERS
3	668.28	C	16040304760	810210	COAL SALE DEPOSIT REALISATION
4	6403.25	C	16019302791	810210	COAL SALE DEPOSIT REALISATION
5	192645.76	D	16034203570	810210	COAL SALE DEPOSIT REALISATION
6	185574.23	C	16034203570	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0035 19/06/2016 822663 19/06/2016 0 122539 16020902792 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6483.10	D	16020902792	810210	COAL SALE DEPOSIT REALISATION
2	6483.10	C	16020902792	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0035 19/06/2016 822664 19/06/2016 0 124101 16028404329 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540.00	D	16028404329	810209	SD COAL CUSTOMERS
2	2307.86	D	16028404329	810210	COAL SALE DEPOSIT REALISATION
3	2847.86	C	16028404329	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906659 25/09/2016 0 125100 16079505323 19/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.42	D	16079505323	810210	COAL SALE DEPOSIT REALISATION
2	132.42	C	16079505323	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906660 25/09/2016 0 125643 16041605853 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.00	D	16041605853	810209	SD COAL CUSTOMERS
2	41.77	C	16017301057	810210	COAL SALE DEPOSIT REALISATION
3	1884.67	D	16041605853	810210	COAL SALE DEPOSIT REALISATION
4	2010.90	C	16041605853	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906661 25/09/2016 0 125587 16012405798 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.00	D	16012405798	810209	SD COAL CUSTOMERS
2	2239.17	D	16012405798	810210	COAL SALE DEPOSIT REALISATION
3	2477.17	C	16012405798	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601669 ARJAN MINERALS PVT LTD  
 PMTB/4502/2016/0033 12/06/2016 905917 12/06/2016 0 114826 15016501540 10/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2145.00	D	15016501540	810209	SD COAL CUSTOMERS
2	9294.62	D	15016501540	810210	COAL SALE DEPOSIT REALISATION
3	11439.62	C	15016501540	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601673 SAI COAL TRADERS  
 PMTB/4502/2016/0004 24/04/2016 905632 24/04/2016 0 120219 16001300480 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.00	D	16001300480	810209	SD COAL CUSTOMERS
2	1297.87	D	16001300480	810210	COAL SALE DEPOSIT REALISATION
3	1407.87	C	16001300480	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601674 M/S MAA TARINI SUPPLIERS  
 PMTB/4502/2016/0005 24/04/2016 905759 24/04/2016 0 119869 16000700132 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1553.71	D	16000700132	810210	COAL SALE DEPOSIT REALISATION
2	1553.71	C	16000700132	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905760 24/04/2016 0 114599 15010801325 17/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1712.00	D	15010801325	810209	SD COAL CUSTOMERS
2	13704.35	D	15010801325	810210	COAL SALE DEPOSIT REALISATION
3	15416.35	C	15010801325	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0005 24/04/2016 905761 24/04/2016 0 120559 16006300816 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6215.00	C	16006300816	000705	PENALTY RECOVERED FROM CUSTOMERS

2	6215.00	D	16006300816	810209	SD COAL CUSTOMERS
3	22408.41	D	16006300816	810210	COAL SALE DEPOSIT REALISATION
4	22408.41	C	16006300816	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTE/4502/2016/0053 17/07/2016 906140 17/07/2016 0 124370 16033204594 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486.60	D	16033204594	810210	COAL SALE DEPOSIT REALISATION
2	194.74	C	15041205196	810210	COAL SALE DEPOSIT REALISATION
3	291.86	C	16033204594	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTE/4502/2016/0104 16/10/2016 906727 16/10/2016 0 125655 16042505865 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	16042505865	810209	SD COAL CUSTOMERS
2	439.59	D	16042505865	810210	COAL SALE DEPOSIT REALISATION
3	491.59	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTE/4502/2016/0104 16/10/2016 906728 16/10/2016 0 125654 16042405864 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.00	D	16042405864	810209	SD COAL CUSTOMERS
2	1093.10	D	16042405864	810210	COAL SALE DEPOSIT REALISATION
3	1183.10	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 : 601675 M/S PRATEEK ENTERPRISES

PMTE/4502/2016/0006 24/04/2016 905777 24/04/2016 0 110193 14023603979 06/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	791.43	D	14023603979	810210	COAL SALE DEPOSIT REALISATION
2	791.43	C	14023603979	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTE/4502/2016/0006 24/04/2016 905778 24/04/2016 0 110192 14049903978 06/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.52	D	14049903978	810210	COAL SALE DEPOSIT REALISATION
2	960.52	C	14049903978	810224	AMOUNT SET-

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1928.19	D	16006100538	810210	COAL SALE DEPOSIT REALISATION
2	1928.19	C	16006100538	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19221.21	D	16027103305	810210	COAL SALE DEPOSIT REALISATION
2	19221.21	C	16027103305	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	187.41	D	16034603306	810210	COAL SALE DEPOSIT REALISATION
2	187.41	C	16034603306	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1367.49	D	16044203811	810210	COAL SALE DEPOSIT REALISATION
2	1367.49	C	16044203811	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424.08	D	16046904388	810210	COAL SALE DEPOSIT REALISATION
2	1424.08	C	16046904388	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4188.96	D	16057004389	810210	COAL SALE DEPOSIT REALISATION
2	4188.96	C	16057004389	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0048	04/07/2016	906083	04/07/2016	0	124825		16070805042	09/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1708.36	D	16070805042	810210	COAL SALE DEPOSIT REALISATION
				2	1708.36	C	16070805042	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0048	04/07/2016	906084	04/07/2016	0	124826		16055605043	09/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	651.70	D	16055605043	810210	COAL SALE DEPOSIT REALISATION
				2	651.70	C	16055605043	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0098	29/09/2016	906706	29/09/2016	0	125405		16082105621	14/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	60.00	D	16082105621	810209	SD COAL CUSTOMERS
				2	5221.04	D	16082105621	810210	COAL SALE DEPOSIT REALISATION
				3	5281.04	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0104	16/10/2016	906720	16/10/2016	0	125416		16022705632	14/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1129.25	D	16022705632	810210	COAL SALE DEPOSIT REALISATION
				2	1129.25	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601676 BIRLA TYRES PROP KESORAM INDUSTRIES LTD.

PMTB/4502/2016/0032	08/06/2016	924690	08/06/2016	4899366.69	121716		16032401969	18/08/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4899366.69	D	16032401969	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16032401969	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				3	0.00	C	16032401969	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				4	0.00	C	16032401969	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)



5	0.00	C	16032401969	810224	SALE) AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	0.00	C	16032401969	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0117	16/11/2016	824074	16/11/2016	10516079.28	127136	17015501267	22/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1647844.00	C	17015501267	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1437968.63	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))		
3	2042191.23	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))		
4	1647844.00	D	17015501267	810209	SD COAL CUSTOMERS		
5	13996239.14	D	17015501267	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				15415445.97			

CONSIGNEE CODE & NAME :		601677	SHREE VINAYAKA ENTERPRISES				
PMTB/4502/2016/0084	11/09/2016	924851	11/09/2016	637949.78	123876	16024504109	29/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	197048.00	C	16024504109	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	197048.00	D	16024504109	810209	SD COAL CUSTOMERS		
3	886732.21	D	16024504109	810210	COAL SALE DEPOSIT REALISATION		
4	248782.43	C	16024504109	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0084	11/09/2016	924852	11/09/2016	100.55	124513	16031804737	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.55	D	16031804737	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0084	11/09/2016	924853	11/09/2016	26504.4	123271	16032503509	07/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4490.00	D	16032503509	810209	SD COAL CUSTOMERS		
2	22014.40	D	16032503509	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0084	11/09/2016	924854	11/09/2016	3139.8	123269	16038703507	07/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3139.80	D	16038703507	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0084	11/09/2016	924855	11/09/2016	152.01	125783		16043505992	29/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14.00	D	16043505992	810209	SD COAL CUSTOMERS
				2	138.01	D	16043505992	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0084	11/09/2016	924856	11/09/2016	295.85	125929		17000900105	19/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	36.00	D	17000900105	810209	SD COAL CUSTOMERS
				2	259.85	D	17000900105	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0084	11/09/2016	924857	11/09/2016	548087.86	125917		17002800093	19/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	56326.00	C	17002800093	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	56326.00	D	17002800093	810209	SD COAL CUSTOMERS
				3	548087.86	D	17002800093	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:38 Page : 451 of 64					
PMTB/4502/2016/0084	11/09/2016	924859	11/09/2016	509.43	125931		17000500041	19/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	72.00	D	17000500041	810209	SD COAL CUSTOMERS
				2	437.43	D	17000500041	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0084	11/09/2016	924860	11/09/2016	885615.08	123879		16024604112	29/12/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	196820.00	C	16024604112	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	196820.00	D	16024604112	810209	SD COAL CUSTOMERS
				3	885615.08	D	16024604112	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0084	11/09/2016	924861	11/09/2016	2238.77	123267		16031003505	07/12/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2238.77	D	16031003505	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0084	11/09/2016	924862	11/09/2016	27916.61	123272		16032603510	07/12/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4295.00	D	16032603510	810209	SD COAL CUSTOMERS
				2	23621.61	D	16032603510	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0084	11/09/2016	924863	11/09/2016	6023.61	124518		16039804742	22/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1104.00	D	16039804742	810209	SD COAL CUSTOMERS
				2	4919.61	D	16039804742	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.00	D	16045303847	810209	SD COAL CUSTOMERS
2	1662.99	D	16045303847	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16008604741	810209	SD COAL CUSTOMERS
2	140.23	D	16008604741	810210	COAL SALE DEPOSIT REALISATION
3	180.23	C	16008604741	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1802.42	D	16023302961	810210	COAL SALE DEPOSIT REALISATION
2	1802.42	C	16023302961	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	15.81	C	16060405278	810210	COAL SALE DEPOSIT REALISATION
2	77.01	C	16046605310	810210	COAL SALE DEPOSIT REALISATION
3	3734.15	D	16002803508	810210	COAL SALE DEPOSIT REALISATION
4	3641.33	C	16002803508	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 2140528.74

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CONSIGNEE CODE & NAME : 601678 KATAK CHANDI COAL & MINERALS PRIVATE LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.00	D	15026703170	810209	SD COAL CUSTOMERS
2	1658.04	D	15026703170	810210	COAL SALE DEPOSIT REALISATION
3	1906.04	C	15026703170	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	4332.00	C	16016702531	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4332.00	D	16016702531	810209	SD COAL CUSTOMERS
3	4095.18	D	16016702531	810210	COAL SALE DEPOSIT REALISATION
4	4095.18	C	16016702531	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601681 URMILA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8029.19	D	14036005374	810210	COAL SALE DEPOSIT REALISATION
2	8029.19	C	14036005374	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	13465.84	D	17003000168	810210	COAL SALE DEPOSIT REALISATION
2	3907.68	C	16010302671	810210	COAL SALE DEPOSIT REALISATION
3	3662.51	C	17003000168	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	5895.65	C	17003000168	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601690 ACB (INDIA)LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18956.00	C	16028503906	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18956.00	D	16028503906	810209	SD COAL CUSTOMERS
3	125529.58	D	16028503906	810210	COAL SALE DEPOSIT REALISATION
4	125529.58	C	16028503906	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601694	M/S JAY SANKAR TRADERS				
PMTB/4502/2016/0053	17/07/2016	906132	17/07/2016	0	123133	16027203371	03/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2179.59	D	16027203371	810210	COAL SALE DEPOSIT REALISATION		
2	2179.59	C	16027203371	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0053	17/07/2016	906133	17/07/2016	0	123141	16028003379	03/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	45.00	D	16028003379	810209	SD COAL CUSTOMERS		
2	205.04	D	16028003379	810210	COAL SALE DEPOSIT REALISATION		
3	250.04	C	16028003379	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0053	17/07/2016	906134	17/07/2016	0	124381	16063104605	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20036.75	D	16063104605	810210	COAL SALE DEPOSIT REALISATION		
2	20036.75	C	16063104605	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0053	17/07/2016	906135	17/07/2016	0	124504	16052004728	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2831.02	D	16052004728	810210	COAL SALE DEPOSIT REALISATION		
2	2831.02	C	16052004728	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0053	17/07/2016	906136	17/07/2016	0	124622	16028204841	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.00	D	16028204841	810209	SD COAL CUSTOMERS		
2	477.22	D	16028204841	810210	COAL SALE DEPOSIT REALISATION		
3	601.22	C	16028204841	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0104	16/10/2016	906724	16/10/2016	0	125973	17001600126	21/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	111.30	D	17001600126	810210	COAL SALE DEPOSIT REALISATION		
2	111.30	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601695 SATYABRATA SAHOO

PMTB/4502/2016/0014 08/05/2016 905786 08/05/2016 0 123033 16023603271 01/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	60327160231	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	16023603271	810209	SD COAL CUSTOMERS
3	34992.89	D	16023603271	810210	COAL SALE DEPOSIT REALISATION
4	34992.89	C	60327160231	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0014 08/05/2016 924663 08/05/2016 32836.32 123425 16033903663 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12800.00	C	16033903663	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12800.00	D	16033903663	810209	SD COAL CUSTOMERS
3	69982.70	D	16033903663	810210	COAL SALE DEPOSIT REALISATION
4	37146.38	C	16033903663	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0014 08/05/2016 924664 08/05/2016 13533.46 124889 16057505105 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1890.00	D	16057505105	810209	SD COAL CUSTOMERS
2	11643.46	D	16057505105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0032 12/06/2016 924723 12/06/2016 8448 119689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8448.00	D	15046406376	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2016/0056 28/07/2016 924819 28/07/2016 146.99 123760 16048803993 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.99	D	16048803993	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0056 28/07/2016 924820 28/07/2016 147.03 123790 16049904023 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147.03	D	16049904023	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	475.00	D	16047804453	810209	SD COAL CUSTOMERS
2	87576.10	D	16047804453	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0056 28/07/2016 924822 28/07/2016 3276.09 122255 16015702512 19/10/2015					
-----					
1	3276.09	D	16015702512	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0056 28/07/2016 924823 28/07/2016 6296.58 122345 16039302574 26/10/2015					
-----					
1	6296.58	D	16039302574	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0056 28/07/2016 924825 28/07/2016 7842.72 122346 16017602575 26/10/2015					
-----					
1	4000.00	C	16017602575	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4000.00	D	16017602575	810209	SD COAL CUSTOMERS
3	7842.72	D	16017602575	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 160578.29

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	699.53	D	15010101095	810210	COAL SALE DEPOSIT REALISATION
2	699.53	C	15010101095	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE CODE & NAME : 601701 JAGANNATH ENTERPRISES					
PMTB/4502/2016/0005 24/04/2016 905712 24/04/2016 0 114368 15010101095 09/06/2014					
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CONSIGNEE TOTAL : 0					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	131.60	D	16020402195	810210	COAL SALE DEPOSIT
-----					
CONSIGNEE CODE & NAME : 601702 SITANI COAL TRANSPORT PVT.LTD.					
PMTB/4502/2016/0014 08/05/2016 905797 08/05/2016 0 121942 16020402195 21/09/2015					

2 131.60 C 16020402195 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
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1	142.40	D	16000200585	810210	COAL SALE DEPOSIT REALISATION
2	142.40	C	16000200585	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0014 08/05/2016 905798 08/05/2016 0 120324 16000200585 08/05/2015					
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PMTB/4502/2016/0014 08/05/2016 905799 08/05/2016 0 114386 15007401113 09/06/2014					
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1	406.78	D	15007401113	810210	COAL SALE DEPOSIT REALISATION
2	406.78	C	15007401113	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0014 08/05/2016 905800 08/05/2016 0 110217 14017204003 06/12/2013					
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1	288.00	D	14017204003	810209	SD COAL CUSTOMERS
2	879.92	D	14017204003	810210	COAL SALE DEPOSIT REALISATION
3	1167.92	C	14017204003	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	316.00	D	16020302194	810209	SD COAL CUSTOMERS
2	1368.94	D	16020302194	810210	COAL SALE DEPOSIT REALISATION
3	1684.94	C	16020302194	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0015 08/05/2016 905801 08/05/2016 0 121941 16020302194 21/09/2015					
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PMTB/4502/2016/0015 08/05/2016 905802 08/05/2016 0 121087 16001701349 02/07/2015					
-----					
1	716.00	D	16001701349	810209	SD COAL CUSTOMERS
2	4199.62	D	16001701349	810210	COAL SALE DEPOSIT REALISATION
3	4915.62	C	16001701349	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2016/0089 19/09/2016 906547 19/09/2016 0 118916 15036005600 02/03/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP



1	1420.00	D	15036005600	810209	SD COAL CUSTOMERS
2	8250.82	D	15036005600	810210	COAL SALE DEPOSIT REALISATION
3	1329.08	C	16001101041	810210	COAL SALE DEPOSIT REALISATION
4	8341.74	C	15036005600	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601703

SURAJ IRON & STEEL PRIVATE LIMITED

PMTB/4502/2016/0015 08/05/2016 905877 08/05/2016 0 114521 15022301248 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.08	D	15022301248	810210	COAL SALE DEPOSIT REALISATION
2	119.08	C	15022301248	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905900 12/06/2016 0 119750

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8294.40	D	16000300013	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8294.40	C	16000300013	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0084 11/09/2016 924866 11/09/2016 710477.33 123923 16052304154 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146964.00	C	16052304154	000705	PENALTY RECOVERED FROM CUSTOMERS
2	146964.00	D	16052304154	810209	SD COAL CUSTOMERS
3	710477.33	D	16052304154	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924867 11/09/2016 1801.48 126380 17011000526 02/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1801.48	D	17011000526	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0084 11/09/2016 924884 11/09/2016 1106212.34 123921 16024904152 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323580.00	C	16024904152	000705	PENALTY RECOVERED FROM CUSTOMERS
2	323580.00	D	16024904152	810209	SD COAL CUSTOMERS
3	1423686.71	D	16024904152	810210	COAL SALE DEPOSIT REALISATION
4	317474.37	C	16024904152	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4185.00	D	16034003563	810209	SD COAL CUSTOMERS
2	20474.78	D	16034003563	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69687.84	D	16018302603	810210	COAL SALE DEPOSIT REALISATION
2	3995.62	C	16007101047	810210	COAL SALE DEPOSIT REALISATION
3	65692.22	C	16018302603	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	16020304155	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	16020304155	810209	SD COAL CUSTOMERS
3	412228.00	D	16020304155	810210	COAL SALE DEPOSIT REALISATION
4	407546.72	C	16020304155	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	4681.28	C	16020304155	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.00	C	16051004666	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5000.00	D	16051004666	810209	SD COAL CUSTOMERS
3	7891.27	D	16051004666	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1851042.2

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601704 BIRLA TYRES PROP KESORAM INDUSTRIES LTD  
 PMTB/4502/2016/0037 19/06/2016 822797 19/06/2016 612178.64 100527

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	612178.64	D	13020301638	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 612178.64

CONSIGNEE CODE & NAME :		601705		JINDAL STAINLESS LIMITED			
PMTB/4502/2016/0018	22/05/2016	924680	22/05/2016	0	111782		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	372088.72	D	14107505560	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	372088.72	C	14107505560	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0033	12/06/2016	905899	12/06/2016	0	119749		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	404798.81	D	16000200012	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	404798.81	C	16000200012	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0047	03/07/2016	906042	03/07/2016	0	123877	16037204110	29/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2865.94	D	16037204110	810210	COAL SALE DEPOSIT REALISATION		
2	2865.94	C	16037204110	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0047	03/07/2016	906043	03/07/2016	0	123878	16019904111	29/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2694.43	D	16019904111	810210	COAL SALE DEPOSIT REALISATION		
2	2694.43	C	16019904111	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0047	03/07/2016	906044	03/07/2016	0	124495	16026604719	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2581.55	D	16026604719	810210	COAL SALE DEPOSIT REALISATION		
2	2581.55	C	16026604719	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0047	03/07/2016	906045	03/07/2016	0	124496	16042204720	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2496.61	D	16042204720	810210	COAL SALE DEPOSIT REALISATION		
2	2496.61	C	16042204720	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0047	03/07/2016	906058	03/07/2016	0	123313		16031703551	08/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2828.99	D	16031703551	810210	COAL SALE DEPOSIT REALISATION			
2	2828.99	C	16031703551	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0047	03/07/2016	906059	03/07/2016	0	123315		16033703553	08/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2472.82	D	16033703553	810210	COAL SALE DEPOSIT REALISATION			
2	2472.82	C	16033703553	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0086	11/09/2016	925026	11/09/2016	0	125756		16039705965	29/03/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2940.35	D	16039705965	810210	COAL SALE DEPOSIT REALISATION			
2	2940.35	C	16039705965	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0086	11/09/2016	925027	11/09/2016	0	125089		16046805312	19/02/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2274.91	D	16046805312	810210	COAL SALE DEPOSIT REALISATION			
2	2274.91	C	16046805312	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
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Mahanadi Coalfields Ltd.					Run Date:3-05-2020 10:38			
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PMTB/4502/2016/0086	11/09/2016	925028	11/09/2016	0	125757		16049605966	29/03/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2624.43	D	16049605966	810210	COAL SALE DEPOSIT REALISATION			
2	2624.43	C	16049605966	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0086	11/09/2016	925029	11/09/2016	0	126235		17006000381	28/04/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	1862.26	D	17006000381	810210	COAL SALE DEPOSIT REALISATION			
2	1862.26	C	17006000381	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0086	11/09/2016	925030	11/09/2016	0	126277		17007900423	29/04/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	1862.24	D	17007900423	810210	COAL SALE DEPOSIT REALISATION			
2	1862.24	C	17007900423	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0086	11/09/2016	925035	11/09/2016	0	123314		16016503552	08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2799.06	D	16016503552	810210	COAL SALE DEPOSIT REALISATION
2	2799.06	C	16016503552	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0086 11/09/2016 925036 11/09/2016 0 125158 16032805372 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2434.87	D	16032805372	810210	COAL SALE DEPOSIT REALISATION
2	2434.87	C	16032805372	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0086 11/09/2016 925037 11/09/2016 0 126276 17005100422 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2832.80	D	17005100422	810210	COAL SALE DEPOSIT REALISATION
2	2832.80	C	17005100422	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0086 11/09/2016 925038 11/09/2016 0 126666 17008600806 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	17008600806	810209	SD COAL CUSTOMERS
2	2287.10	D	17008600806	810210	COAL SALE DEPOSIT REALISATION
3	2289.10	C	17008600806	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0159 10/02/2017 906764 10/02/2017 0 127294 17016201420 01/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374430.00	C	17016201420	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1922032.12	C	17016201420	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
3	374430.00	D	17016201420	810209	SD COAL CUSTOMERS
4	3181860.02	D	17016201420	810210	COAL SALE DEPOSIT REALISATION
5	1259827.90	C	17016201420	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROTALTY

PMTB/4502/2016/0160 10/02/2017 906766 10/02/2017 0 126957 17014401093 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256706.00	C	17014401093	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2336710.65	C	17014401093	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON

3	256706.00	D	17014401093	810209	ROTALTY & SED) SD COAL CUSTOMERS
4	2336710.65	D	17014401093	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601711

SHREE SHYAM MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	80.00	D	14043103423	810209	SD COAL CUSTOMERS
2	266.84	D	14043103423	810210	COAL SALE DEPOSIT REALISATION
3	346.84	C	14043103423	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2016/0015 08/05/2016 905844 08/05/2016 0 121709 16021601962 18/08/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	507.49	D	16021601962	810210	COAL SALE DEPOSIT REALISATION
2	507.49	C	16021601962	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2016/0015 08/05/2016 905845 08/05/2016 0 121965 16013802218 21/09/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	701.30	D	16013802218	810210	COAL SALE DEPOSIT REALISATION
2	701.30	C	16013802218	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2016/0015 08/05/2016 905849 08/05/2016 0 121710 16032201963 18/08/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1181.02	D	16032201963	810210	COAL SALE DEPOSIT REALISATION
2	1181.02	C	16032201963	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2016/0015 08/05/2016 905850 08/05/2016 0 118457 15006605141 06/02/2015					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1189.36	D	15006605141	810210	COAL SALE DEPOSIT REALISATION
2	1189.36	C	15006605141	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2016/0015 08/05/2016 905851 08/05/2016 0 114801 15013901530 09/07/2014					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2660.00	D	15013901530	810209	SD COAL CUSTOMERS
2	11839.69	D	15013901530	810210	COAL SALE DEPOSIT REALISATION
3	14499.69	C	15013901530	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0014 08/05/2016 924676 08/05/2016 0 114415 15013601141 10/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1337.35	D	15013601141	810210	COAL SALE DEPOSIT REALISATION
2	1337.35	C	15013601141	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0084 11/09/2016 924839 11/09/2016 9281.65 120580 16010100842 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3208.00	D	16010100842	810209	SD COAL CUSTOMERS
2	25211.44	D	16010100842	810210	COAL SALE DEPOSIT REALISATION
3	19137.79	C	16010100842	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0084 11/09/2016 924840 11/09/2016 10161.13 120576 16010200838 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10161.13	D	16010200838	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924841 11/09/2016 18029.32 120581 16010400843 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18029.32	D	16010400843	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924842 11/09/2016 422.33 125618 16035105827 22/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.33	D	16035105827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924843 11/09/2016 187.66 123937 16053004168 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.66	D	16053004168	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0084 11/09/2016 924844 11/09/2016 420.19 124537 16067004761 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	420.19	D	16067004761	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2016/0084	11/09/2016	924845	11/09/2016	1955.01	126361	17000900481	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	174.00	D	17000900481	810209	SD COAL CUSTOMERS		
2	1781.01	D	17000900481	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2016/0084	11/09/2016	924846	11/09/2016	335.23	126685	17003800825	03/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18.00	D	17003800825	810209	SD COAL CUSTOMERS		
2	317.23	D	17003800825	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0084	11/09/2016	924847	11/09/2016	2574.31	126686	17005800826	03/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	276.00	D	17005800826	810209	SD COAL CUSTOMERS		
2	2298.31	D	17005800826	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3300.00	D	16005400841	810209	SD COAL CUSTOMERS		
2	8.19	C	16010300839	810210	COAL SALE DEPOSIT REALISATION		
3	15500.61	D	16005400841	810210	COAL SALE DEPOSIT REALISATION		
4	18792.42	C	16005400841	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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PMTB/4502/2016/0090	19/09/2016	906623	19/09/2016	0	120579	16005400841	18/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5680.11	D	16007300844	810210	COAL SALE DEPOSIT REALISATION		
2	5680.11	C	16007300844	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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CONSIGNEE TOTAL : 43366.83

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CONSIGNEE CODE &amp; NAME : 601713

SHREE ENTERPRISES COAL SALES PVT LTD

PMTB/4502/2016/0090 19/09/2016 906611 19/09/2016 0 114026 15007800757 12/05/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170.51	D	15007800757	810210	COAL SALE DEPOSIT REALISATION
2	45.95	C	16009500778	810210	COAL SALE DEPOSIT REALISATION
3	1124.56	C	15007800757	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		601715		SHRI LAXMI NARAYAN TRADERS	
PMTB/4502/2016/0034	12/06/2016	906007	12/06/2016	0	119546
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32000.00	D	15044006233	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000.00	C	15044006233	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0089	19/09/2016	906532	19/09/2016	0	125373
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	16009805587	810209	SD COAL CUSTOMERS
2	1494.53	D	16009805587	810210	COAL SALE DEPOSIT REALISATION
3	1626.53	C	16009805587	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0089	19/09/2016	906533	19/09/2016	0	122556
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4833.93	D	16021502809	810210	COAL SALE DEPOSIT REALISATION
2	4833.93	C	16021502809	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0090	19/09/2016	906612	19/09/2016	0	124118
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2564.00	D	16035304346	810209	SD COAL CUSTOMERS
2	11319.56	D	16035304346	810210	COAL SALE DEPOSIT REALISATION
3	11701.65	C	16035304346	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	2181.91	C	16035304346	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0090	19/09/2016	906613	19/09/2016	0	125210
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2564.00	D	16035304346	810209	SD COAL CUSTOMERS
2	11319.56	D	16035304346	810210	COAL SALE DEPOSIT REALISATION
3	11701.65	C	16035304346	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	2181.91	C	16035304346	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.99	D	16037105441	810210	COAL SALE DEPOSIT REALISATION
2	216.99	C	16037105441	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0090 19/09/2016 906614 19/09/2016 0 125826 16044106039 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.00	D	16044106039	810209	SD COAL CUSTOMERS
2	350.03	D	16044106039	810210	COAL SALE DEPOSIT REALISATION
3	384.03	C	16044106039	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0090 19/09/2016 906615 19/09/2016 0 123962 16053904193 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	16053904193	810209	SD COAL CUSTOMERS
2	1265.67	D	16053904193	810210	COAL SALE DEPOSIT REALISATION
3	1505.67	C	16053904193	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0090 19/09/2016 906616 19/09/2016 0 125027 16078105248 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.39	D	16078105248	810210	COAL SALE DEPOSIT REALISATION
2	104.39	C	16078105248	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

PMTB/4502/2016/0005 24/04/2016 905764 24/04/2016 0 120281 16005300542 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505.43	D	16005300542	810210	COAL SALE DEPOSIT REALISATION
2	505.43	C	16005300542	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0006 24/04/2016 905765 24/04/2016 0 120280 16005200541 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.00	D	16005200541	810209	SD COAL CUSTOMERS
2	444.29	D	16005200541	810210	COAL SALE DEPOSIT REALISATION

3 609.29 C 16005200541 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2016/0006 24/04/2016 905766 24/04/2016 0 110179 14023503965 06/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	694.01	D	14023503965	810210	COAL SALE DEPOSIT REALISATION
2	694.01	C	14023503965	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0006 24/04/2016 905767 24/04/2016 0 118925 15078205609 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1544.80	D	15078205609	810210	COAL SALE DEPOSIT REALISATION
2	1544.80	C	15078205609	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0006 24/04/2016 905768 24/04/2016 0 120279 16006200540 06/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1634.98	D	16006200540	810210	COAL SALE DEPOSIT REALISATION
2	1634.98	C	16006200540	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0033 12/06/2016 905903 12/06/2016 0 119777

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5622.81	D	16000700040	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5622.81	C	16000700040	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052 17/07/2016 906104 17/07/2016 0 124382 16025504606 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6720.00	C	16025504606	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6720.00	D	16025504606	810209	SD COAL CUSTOMERS
3	2646.59	C	16011102945	810210	COAL SALE DEPOSIT REALISATION
4	22564.30	D	16025504606	810210	COAL SALE DEPOSIT REALISATION
5	3585.69	C	16021102944	810210	COAL SALE DEPOSIT REALISATION
6	16332.02	C	16018303012	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052 17/07/2016 906105 17/07/2016 0 124510 16031704734 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1092.00	D	16031704734	810209	SD COAL CUSTOMERS
2	5376.96	C	16018303012	810210	COAL SALE DEPOSIT REALISATION
3	4284.96	D	16031704734	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0052 17/07/2016 906120 17/07/2016 0 122771 16024403013 03/11/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4318.13	D	16024403013	810210	COAL SALE DEPOSIT REALISATION
2	4318.13	C	16024403013	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052 17/07/2016 906121 17/07/2016 0 123656 16021403890 23/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69840.00	C	16021403890	000705	PENALTY RECOVERED FROM CUSTOMERS
2	69840.00	D	16021403890	810209	SD COAL CUSTOMERS
3	307365.97	D	16021403890	810210	COAL SALE DEPOSIT REALISATION
4	307365.97	C	16021403890	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601721 AGARWAL FUEL CORPORATION PVT LTD

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PMTB/4502/2016/0086 11/09/2016 925065 11/09/2016 0 122401 16018602656 26/10/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5390.00	C	16018602656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5390.00	D	16018602656	810209	SD COAL CUSTOMERS
3	23089.89	D	16018602656	810210	COAL SALE DEPOSIT REALISATION
4	23089.89	C	16018602656	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0086 11/09/2016 925066 11/09/2016 0 120368 16005500629 11/05/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84267.30	D	16005500629	810210	COAL SALE DEPOSIT REALISATION
2	84267.30	C	16005500629	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0086 11/09/2016 925067 11/09/2016 0 114430 15009701156 11/06/2014  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.80	D	15009701156	810210	COAL SALE DEPOSIT REALISATION
2	119.80	C	15009701156	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601722		UTKAL ASSOCIATES PRIVATE LIMITED			
PMTB/4502/2016/0015	08/05/2016	905817	08/05/2016	0	110509	14054904295	16/12/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	92.00	D	14054904295	810209	SD COAL CUSTOMERS		
2	267.80	D	14054904295	810210	COAL SALE DEPOSIT REALISATION		
3	359.80	C	14054904295	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0015	08/05/2016	905818	08/05/2016	0	114443	15011201175	11/06/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	952.24	D	15011201175	810210	COAL SALE DEPOSIT REALISATION		
2	952.24	C	15011201175	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		601725		TATHAGAT EXPORTS PVT LTD			
PMTB/4502/2016/0015	08/05/2016	905887	08/05/2016	0	111991	14077105769	11/02/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88.00	D	14077105769	810209	SD COAL CUSTOMERS		
2	259.78	D	14077105769	810210	COAL SALE DEPOSIT REALISATION		
3	347.78	C	14077105769	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0015	08/05/2016	905888	08/05/2016	0	109929	14054803716	20/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	936.00	D	14054803716	810209	SD COAL CUSTOMERS		
2	58533.25	D	14054803716	810210	COAL SALE DEPOSIT REALISATION		
3	59469.25	C	14054803716	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2016/0015	08/05/2016	905889	08/05/2016	0	109043	14043602868	08/10/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1804.00	D	14043602868	810209	SD COAL CUSTOMERS		
2	63590.05	D	14043602868	810210	COAL SALE DEPOSIT REALISATION		
3	65394.05	C	14043602868	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601727 SHRI RAM COAL AGENCY

PMTB/4502/2016/0015 08/05/2016 905821 08/05/2016 0 120527 16012500785 15/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	16012500785	810209	SD COAL CUSTOMERS
2	23456.32	D	16012500785	810210	COAL SALE DEPOSIT REALISATION
3	23556.32	C	16012500785	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL

PMTB/4502/2016/0005 24/04/2016 905711 24/04/2016 0 110199 14050003985 06/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	894.72	D	14050003985	810210	COAL SALE DEPOSIT REALISATION
2	894.72	C	14050003985	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0086 11/09/2016 925048 11/09/2016 0 125507 16084105719 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.63	C	16005800507	810210	COAL SALE DEPOSIT REALISATION
2	891.32	D	16084105719	810210	COAL SALE DEPOSIT REALISATION
3	75.73	C	16071205056	810210	COAL SALE DEPOSIT REALISATION
4	770.96	C	16084105719	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0086 11/09/2016 925049 11/09/2016 0 126014 17002900167 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244.55	D	17002900167	810210	COAL SALE DEPOSIT REALISATION
2	244.55	C	17002900167	810224	AMOUNT SET- ASIDE (LIAB.):ADJ.

AGAINST DEBTORS (COAL  
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.96	D	17013300647	810210	COAL SALE DEPOSIT REALISATION
2	158.96	C	17013300647	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601730 GMR KAMALANGA ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17554.75	D	16019402666	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60363.33	D	16038103477	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74632.45	D	16030403478	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118566.02	D	16015903479	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1665.37	D	16048703988	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1461941.63	D	16036403989	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2128.89	D	16059004450	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0036 19/06/2016 822779 19/06/2016 515.18 124224 16023404451 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	515.18	D	16023404451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036 19/06/2016 822780 19/06/2016 14944.96 124225 16040904452 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14944.96	D	16040904452	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1752312.58

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CONSIGNEE CODE &amp; NAME : 601731 NARAYANI COAL TRADERS

PMTB/4502/2016/0005 24/04/2016 905682 24/04/2016 0 120334 16008100595 08/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	16008100595	810209	SD COAL CUSTOMERS
2	108.68	D	16008100595	810210	COAL SALE DEPOSIT REALISATION
3	138.68	C	16008100595	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905683 24/04/2016 0 121155 16024501417 07/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.00	D	16024501417	810209	SD COAL CUSTOMERS
2	416.02	D	16024501417	810210	COAL SALE DEPOSIT REALISATION
3	541.02	C	16024501417	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906149 17/07/2016 0 123119 16029103357 02/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5080.00	C	16029103357	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5080.00	D	16029103357	810209	SD COAL CUSTOMERS
3	27323.12	D	16029103357	810210	COAL SALE DEPOSIT REALISATION
4	27323.12	C	16029103357	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906150 17/07/2016 0 123945 16025304176 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1828.00	D	16025304176	810209	SD COAL CUSTOMERS
2	8135.94	D	16025304176	810210	COAL SALE DEPOSIT REALISATION



3 9963.94 C 16025304176 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601732 JAY GURU COAL DEPOT

PMTB/4502/2016/0082 04/09/2016 906461 04/09/2016 153596.09 125665 16042105875 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18452.00	C	16042105875	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18452.00	D	16042105875	810209	SD COAL CUSTOMERS
3	199055.58	D	16042105875	810210	COAL SALE DEPOSIT REALISATION
4	45459.49	C	16042105875	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 153596.09

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CONSIGNEE CODE & NAME : 601734 MANOJ KUMAR SAHOO

PMTB/4502/2016/0006 24/04/2016 905774 24/04/2016 0 116772 15028603457 18/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.38	D	15028603457	810210	COAL SALE DEPOSIT REALISATION
2	254.38	C	15028603457	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0006 24/04/2016 905775 24/04/2016 0 118913 15077705597 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1102.48	D	15077705597	810210	COAL SALE DEPOSIT REALISATION
2	1102.48	C	15077705597	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0053 17/07/2016 906157 17/07/2016 0 105312 13047706421 05/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080.00	D	13047706421	810209	SD COAL CUSTOMERS
2	178.37	D	13047706421	810210	COAL SALE DEPOSIT REALISATION
3	1258.37	C	13047706421	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0053 17/07/2016 906158 17/07/2016 0 123305 16000403543 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	152.54	D	16000403543	810210	COAL SALE DEPOSIT REALISATION
2	152.54	C	16000403543	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0053	17/07/2016	906159	17/07/2016	0	123306	16040003544	07/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.46	D	16040003544	810210	COAL SALE DEPOSIT REALISATION
2	156.46	C	16040003544	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085	11/09/2016	924971	11/09/2016	0	125017	16060105238	17/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.47	D	16060105238	810210	COAL SALE DEPOSIT REALISATION
2	175.47	C	16060105238	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :	0
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CONSIGNEE CODE & NAME : 601735 ADISHAKTI COAL SUPPLIERS

PMTB/4502/2016/0033	12/06/2016	905908	12/06/2016	0	124789	16054705006	08/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	455.00	D	16054705006	810209	SD COAL CUSTOMERS
2	2734.96	D	16054705006	810210	COAL SALE DEPOSIT REALISATION
3	3189.96	C	16054705006	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :	0
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CONSIGNEE CODE & NAME : 601738 M/S ALOK RANJAN MOHANTY

PMTB/4502/2016/0005	24/04/2016	905735	24/04/2016	0	116548	15021303234	15/12/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15021303234	810209	SD COAL CUSTOMERS
2	4175.99	D	15021303234	810210	COAL SALE DEPOSIT REALISATION

3 4975.99 C 15021303234 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2016/0005 24/04/2016 905736 24/04/2016 0 120030 16004000293 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852.00	D	16004000293	810209	SD COAL CUSTOMERS
2	4252.41	D	16004000293	810210	COAL SALE DEPOSIT REALISATION
3	5104.41	C	16004000293	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905737 24/04/2016 0 119953 16002400216 07/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2016.00	D	16002400216	810209	SD COAL CUSTOMERS
2	7804.06	D	16002400216	810210	COAL SALE DEPOSIT REALISATION
3	9820.06	C	16002400216	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052 17/07/2016 906107 17/07/2016 0 122776 16014703018 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11908.00	C	16014703018	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11908.00	D	16014703018	810209	SD COAL CUSTOMERS
3	58724.31	D	16014703018	810210	COAL SALE DEPOSIT REALISATION
4	58724.31	C	16014703018	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052 17/07/2016 906108 17/07/2016 0 122777 16022403019 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.20	D	16022403019	810210	COAL SALE DEPOSIT REALISATION
2	126.20	C	16022403019	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052 17/07/2016 906109 17/07/2016 0 123399 16017603637 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.00	D	16017603637	810209	SD COAL CUSTOMERS
2	5481.87	D	16017603637	810210	COAL SALE DEPOSIT REALISATION
3	6069.87	C	16017603637	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052	17/07/2016	906110	17/07/2016	0	123475		16019403710	10/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	4110.26	D	16019403710	810210	COAL SALE DEPOSIT REALISATION			
2	4110.26	C	16019403710	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0052	17/07/2016	906111	17/07/2016	0	123476		16003103711	10/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2178.43	D	16003103711	810210	COAL SALE DEPOSIT REALISATION			
2	2178.43	C	16003103711	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0052	17/07/2016	906112	17/07/2016	0	123477		16003203712	10/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	736.00	D	16003203712	810209	SD COAL CUSTOMERS			
2	5264.00	D	16003203712	810210	COAL SALE DEPOSIT REALISATION			
3	6000.00	C	16003203712	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0052	17/07/2016	906113	17/07/2016	0	123704		16031803944	24/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2026.74	D	16031803944	810210	COAL SALE DEPOSIT REALISATION			
2	2026.74	C	16031803944	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
Mahanadi Coalfields Ltd.					Run Date:3-05-2020 10:38 Page : 497 of 64			
PMTB/4502/2016/0052	17/07/2016	906114	17/07/2016	0	123758		16005403991	28/12/2015
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	1325.00	D	16005403991	810210	COAL SALE DEPOSIT REALISATION			
2	1325.00	C	16005403991	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0052	17/07/2016	906115	17/07/2016	0	124366		16037904590	20/01/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	644.00	D	16037904590	810209	SD COAL CUSTOMERS			
2	8349.03	D	16037904590	810210	COAL SALE DEPOSIT REALISATION			
3	8993.03	C	16037904590	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			
-----								
PMTB/4502/2016/0052	17/07/2016	906116	17/07/2016	0	124367		16030204591	20/01/2016
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	2800.00	D	16030204591	810209	SD COAL CUSTOMERS			
2	2549.14	D	16030204591	810210	COAL SALE DEPOSIT REALISATION			
3	5349.14	C	16030204591	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	762.59	D	17000200027	810210	COAL SALE DEPOSIT REALISATION
2	762.59	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
=====					
CONSIGNEE TOTAL :					0

CONSIGNEE CODE & NAME :	601743	SIDDHI VINAYAK ESTCON PVT.LTD					
PMTE/4502/2016/0014	08/05/2016	924671	08/05/2016	27931.49	120258	16003700519	06/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8000.00	C	16003700519	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8000.00	D	16003700519	810209	SD COAL CUSTOMERS		
3	30233.24	D	16003700519	810210	COAL SALE DEPOSIT REALISATION		
4	2301.75	C	16003700519	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
=====							
CONSIGNEE TOTAL :					27931.49		

CONSIGNEE CODE & NAME :	601745	SHREE JAGANNATH AGENCY					
PMTE/4502/2016/0015	08/05/2016	905846	08/05/2016	0	105346	13048506455	06/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	406.79	D	13048506455	810210	COAL SALE DEPOSIT REALISATION		
2	406.79	C	13048506455	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL :					0		

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CONSIGNEE CODE & NAME :	601750	SREE EXPORTER					
PMTE/4502/2016/0089	19/09/2016	906555	19/09/2016	0	125200	16033105431	24/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
=====							
CONSIGNEE TOTAL :					0		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.89	D	16033105431	810210	COAL SALE DEPOSIT REALISATION
2	411.89	C	16033105431	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601753 OMM JAYA JAGANNATH TRADERS  
PMTB/4502/2016/0004 24/04/2016 905661 24/04/2016 0 117422 15015104069 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247.40	D	15015104069	810210	COAL SALE DEPOSIT REALISATION
2	247.40	C	15015104069	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0063 31/07/2016 906218 31/07/2016 0 123763 16049003996 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.00	D	16049003996	810210	COAL SALE DEPOSIT REALISATION
2	118.00	C	16049003996	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0063 31/07/2016 906219 31/07/2016 0 124231 16048104458 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.10	D	16048104458	810210	COAL SALE DEPOSIT REALISATION
2	199.10	C	16048104458	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601755 MAA MAHESWARI TRADERS  
PMTB/4502/2016/0004 24/04/2016 905660 24/04/2016 0 105749 13129706861 20/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5690.86	D	13129706861	810210	COAL SALE DEPOSIT REALISATION
2	5690.86	C	13129706861	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0033 12/06/2016 905919 12/06/2016 0 119808 16001900071 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12964.00	C	16001900071	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12964.00	D	16001900071	810209	SD COAL CUSTOMERS

3	48250.81	D	16001900071	810210	COAL SALE DEPOSIT REALISATION
4	48250.81	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0053 17/07/2016 906162 17/07/2016 0 123287 16032903525 07/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3005.00	D	16032903525	810209	SD COAL CUSTOMERS
2	1235.03	C	16018402619	810210	COAL SALE DEPOSIT REALISATION
3	14824.55	D	16032903525	810210	COAL SALE DEPOSIT REALISATION
4	16594.52	C	16032903525	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0053 17/07/2016 906163 17/07/2016 0 123661 16021703895 23/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4348.00	C	16021703895	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4348.00	D	16021703895	810209	SD COAL CUSTOMERS
3	19261.63	D	16021703895	810210	COAL SALE DEPOSIT REALISATION
4	19261.63	C	16021703895	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0053 17/07/2016 906164 17/07/2016 0 124864 16056605080 11/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.70	D	16056605080	810210	COAL SALE DEPOSIT REALISATION
2	184.70	C	16056605080	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0063 31/07/2016 906215 31/07/2016 0 119808  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1892.52	D	16001900071	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1892.52	C	16001900071	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0085 11/09/2016 924907 11/09/2016 0 125651 16041805861 28/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338.00	D	16041805861	810209	SD COAL CUSTOMERS
2	3805.50	D	16041805861	810210	COAL SALE DEPOSIT REALISATION
3	4143.50	C	16041805861	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0085 11/09/2016 924908 11/09/2016 0 122389 16018502618 26/10/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.00	D	16018502618	810209	SD COAL CUSTOMERS
2	207.04	D	16018502618	810210	COAL SALE DEPOSIT REALISATION
3	0.00	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	483.04	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924909 11/09/2016 0 124939 16030805161 15/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.48	D	16030805161	810210	COAL SALE DEPOSIT REALISATION
2	170.48	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906697 25/09/2016 0 124931 16075105153 15/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.94	D	16075105153	810210	COAL SALE DEPOSIT REALISATION
2	278.94	C	16075105153	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601757 ANKIT KUMAR AGRAWAL

PMTB/4502/2016/0032 12/06/2016 924706 12/06/2016 312.73 123466 16003003701 10/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	312.73	D	16003003701	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0032 12/06/2016 924707 12/06/2016 340397.47 124058 16007004286 05/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87964.00	C	16007004286	000705	PENALTY RECOVERED FROM CUSTOMERS
2	87964.00	D	16007004286	810209	SD COAL CUSTOMERS
3	340397.47	D	16007004286	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0034 12/06/2016 924708 12/06/2016 157802.45 124059 16027004287 05/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	35808.00	C	16027004287	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35808.00	D	16027004287	810209	SD COAL CUSTOMERS
3	157802.45	D	16027004287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0032	12/06/2016	924709	12/06/2016	23972.41	124060	16007104288	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6124.00	C	16007104288	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6124.00	D	16007104288	810209	SD COAL CUSTOMERS		
3	23972.41	D	16007104288	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924710	12/06/2016	441486	124111	16028704339	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100256.00	C	16028704339	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	100256.00	D	16028704339	810209	SD COAL CUSTOMERS		
3	441486.00	D	16028704339	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924711	12/06/2016	450.97	124592	16008704811	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	450.97	D	16008704811	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0032	12/06/2016	924712	12/06/2016	279.37	124594	16008804813	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	279.37	D	16008804813	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924713	12/06/2016	299.99	124595	16032504814	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	299.99	D	16032504814	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924714	12/06/2016	160.98	124596	16032604815	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	160.98	D	16032604815	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924715	12/06/2016	9132.55	124598	16031204817	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1968.00	D	16031204817	810209	SD COAL CUSTOMERS		
2	7164.55	D	16031204817	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0032	12/06/2016	924716	12/06/2016	351.6	124600	16032704819	27/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	351.60	D	16032704819	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	82160.00	C	16007204292	000705	PENALTY RECOVERED FROM CUSTOMERS
2	82160.00	D	16007204292	810209	SD COAL CUSTOMERS
3	317849.76	D	16007204292	810210	COAL SALE DEPOSIT REALISATION
4	138940.45	C	16007204292	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2016/0032 12/06/2016 924718 12/06/2016 1903.8 122501 16013302751 28/10/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1903.80	D	16013302751	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0032 12/06/2016 924719 12/06/2016 829.45 122502 16013402752 28/10/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	829.45	D	16013402752	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0032 12/06/2016 924720 12/06/2016 257.52 123227 16016303465 04/12/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	257.52	D	16016303465	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0032 12/06/2016 924721 12/06/2016 119.14 123461 16019103696 10/12/2015					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	119.14	D	16019103696	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0056 28/07/2016 924792 28/07/2016 1489.88 116139					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1489.88	D	15021302829	000705	PENALTY RECOVERED FROM CUSTOMERS
-----					
PMTB/4502/2016/0082 04/09/2016 906455 04/09/2016 494656 125236 16034805450 25/02/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	160000.00	C	16034805450	000705	PENALTY RECOVERED FROM CUSTOMERS
2	160000.00	D	16034805450	810209	SD COAL CUSTOMERS
3	494656.00	D	16034805450	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0082 04/09/2016 906456 04/09/2016 351.28 124599 16031304818 27/01/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	484.00	D	16031304818	810209	SD COAL CUSTOMERS
2	132.72	C	16031304818	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2016/0082	04/09/2016	906457	04/09/2016	1917082	125235	16037205449	25/02/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	500000.00	C	16037205449	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	500000.00	D	16037205449	810209	SD COAL CUSTOMERS		
3	1917082.00	D	16037205449	810210	COAL SALE DEPOSIT REALISATION		
-----							
CONSIGNEE TOTAL :				3570244.9			

CONSIGNEE CODE &amp; NAME : 601764 AMBER COAL DEPOT

FMTE/4502/2016/0082	04/09/2016	906451	04/09/2016	110.57	125023	16077705244	17/02/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	110.57	D	16077705244	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2016/0082	04/09/2016	906458	04/09/2016	2766.24	125449	16010605661	16/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	634.00	D	16010605661	810209	SD COAL CUSTOMERS		
2	6101.62	D	16010605661	810210	COAL SALE DEPOSIT REALISATION		
3	3969.38	C	16010605661	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
-----							
CONSIGNEE TOTAL :				2876.81			

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601765 SIDDHI VINAYAK ENTERPRISES

FMTE/4502/2016/0014	08/05/2016	905796	08/05/2016	0	109595	14066103384	12/11/2013
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	1459.20	D	14066103384	810210	COAL SALE DEPOSIT REALISATION		
2	1459.20	C	14066103384	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
-----							

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601766 MAA BUDHI IMPEX PRIVATE LIMITED

FMTE/4502/2016/0004	24/04/2016	905624	24/04/2016	0	122107	16014602360	25/09/2015
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							

1	195.98	D	16014602360	810210	COAL SALE DEPOSIT REALISATION
2	195.98	C	16014602360	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0004	24/04/2016	905625	24/04/2016	0	110799	14058104583	27/12/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	876.87	D	14058104583	810210	COAL SALE DEPOSIT REALISATION
2	876.87	C	14058104583	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0004	24/04/2016	905626	24/04/2016	0	107437	14021601266	12/06/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33202.40	D	14021601266	810210	COAL SALE DEPOSIT REALISATION
2	33202.40	C	14021601266	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0048	04/07/2016	906092	04/07/2016	0	124629	16053504848	27/01/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.45	D	16053504848	810210	COAL SALE DEPOSIT REALISATION
2	140.45	C	16053504848	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601767 SRI BALAJEE CO

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PMTB/4502/2016/0015	08/05/2016	905808	08/05/2016	0	122061	16026802314	24/09/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.25	D	16026802314	810210	COAL SALE DEPOSIT REALISATION
2	140.25	C	16026802314	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015	08/05/2016	905809	08/05/2016	0	121098	16014801360	03/07/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311.01	D	16014801360	810210	COAL SALE DEPOSIT REALISATION
2	311.01	C	16014801360	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0015	08/05/2016	905810	08/05/2016	0	107443	14021001272	12/06/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	663.11	D	14021001272	810210	COAL SALE DEPOSIT REALISATION
2	663.11	C	14021001272	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0015 08/05/2016 905811 08/05/2016 0 109891 14054503678 20/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2724.00	D	14054503678	810209	SD COAL CUSTOMERS
2	10435.20	D	14054503678	810210	COAL SALE DEPOSIT REALISATION
3	13159.20	C	14054503678	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0052 17/07/2016 906124 17/07/2016 0 124229 16059204456 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6500.00	C	16059204456	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6500.00	D	16059204456	810209	SD COAL CUSTOMERS
3	6080.11	D	16059204456	810210	COAL SALE DEPOSIT REALISATION
4	6080.11	C	16059204456	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0089 19/09/2016 906534 19/09/2016 0 120789 16012201046 09/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.90	C	16009100624	810210	COAL SALE DEPOSIT REALISATION
2	289.03	D	16012201046	810210	COAL SALE DEPOSIT REALISATION
3	286.13	C	16012201046	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0089 19/09/2016 906535 19/09/2016 0 122474 16020002724 28/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22130.26	D	16020002724	810210	COAL SALE DEPOSIT REALISATION
2	22130.26	C	16020002724	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0089 19/09/2016 906536 19/09/2016 0 123799 16050004032 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.65	D	16050004032	810210	COAL SALE DEPOSIT REALISATION
2	187.65	C	16050004032	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON

## ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
PMTB/4502/2016/0089	19/09/2016	906537	19/09/2016	0	125009	16077105230	17/02/2016
-----							
1	328.85	D	16077105230	810210	COAL SALE DEPOSIT REALISATION		
2	328.85	C	16077105230	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0089	19/09/2016	906538	19/09/2016	0	125624	16087505833	22/03/2016
-----							
1	1741.20	D	16087505833	810210	COAL SALE DEPOSIT REALISATION		
2	1741.20	C	16087505833	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0089	19/09/2016	906539	19/09/2016	0	126558	17014800698	31/05/2016
-----							
1	397.41	D	17014800698	810210	COAL SALE DEPOSIT REALISATION		
2	397.41	C	17014800698	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
PMTB/4502/2016/0089	19/09/2016	906540	19/09/2016	0	126365	17010600485	29/04/2016
-----							
1	825.96	D	17010600485	810210	COAL SALE DEPOSIT REALISATION		
2	825.96	C	17010600485	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2016/0089	19/09/2016	906541	19/09/2016	0	125625	16087605834	22/03/2016
-----							
1	2035.38	D	16087605834	810210	COAL SALE DEPOSIT REALISATION		
2	2035.38	C	16087605834	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601770 M/S JAYGURU TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
PMTB/4502/2016/0005	24/04/2016	905757	24/04/2016	0	119945	16003900208	07/04/2015
-----							
1	665.65	D	16003900208	810210	COAL SALE DEPOSIT REALISATION		
2	665.65	C	16003900208	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	147.00	D	16049704017	810210	COAL SALE DEPOSIT REALISATION
2	147.00	C	16049704017	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1288.00	D	16025005800	810209	SD COAL CUSTOMERS
2	13392.26	D	16025005800	810210	COAL SALE DEPOSIT REALISATION
3	14680.26	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601771 MOTHER COAL AND COKE TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.26	D	16020701837	810210	COAL SALE DEPOSIT REALISATION
2	113.26	C	16020701837	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	2809.03	D	14023103935	810210	COAL SALE DEPOSIT REALISATION
2	2809.03	C	14023103935	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24199.77	D	16002002503	810210	COAL SALE DEPOSIT REALISATION
2	24199.77	C	16002002503	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.22	D	16045503856	810210	COAL SALE DEPOSIT REALISATION
2	140.22	C	16045503856	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.07	D	16003103987	810210	COAL SALE DEPOSIT REALISATION
2	259.07	C	16003103987	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	121.06	D	16067304785	810210	COAL SALE DEPOSIT REALISATION
2	121.06	C	16067304785	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.95	D	16003604786	810210	COAL SALE DEPOSIT REALISATION
2	191.95	C	16003604786	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.36	D	16018405165	810210	COAL SALE DEPOSIT REALISATION
2	1.15	C	16013100817	810210	COAL SALE DEPOSIT REALISATION
3	13.95	C	16019402799	810210	COAL SALE DEPOSIT REALISATION
4	30.20	C	16074805150	810210	COAL SALE DEPOSIT REALISATION
5	167.06	C	16018405165	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601772 BHOL ENTERPRISE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.00	D	16039703536	810209	SD COAL CUSTOMERS
2	3935.52	D	16039703536	810210	COAL SALE DEPOSIT REALISATION
3	4570.52	C	16039703536	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0034 12/06/2016 905997 12/06/2016 0 124334 16062104558 20/01/2016



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.74	D	16062104558	810210	COAL SALE DEPOSIT REALISATION
2	136.74	C	16062104558	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0082 04/09/2016 906430 04/09/2016 0 124993 16059505207 16/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.12	D	16059505207	810210	COAL SALE DEPOSIT REALISATION
2	291.12	C	16059505207	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924963 11/09/2016 0 125388 16022405604 14/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1615.13	D	16022405604	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C		810210	COAL SALE DEPOSIT REALISATION
3	1615.13	C	16022405604	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906683 25/09/2016 0 125389 16034505605 14/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1606.28	D	16034505605	810210	COAL SALE DEPOSIT REALISATION
2	1606.28	C	16034505605	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906684 25/09/2016 0 125586 16086305797 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4820.17	D	16086305797	810210	COAL SALE DEPOSIT REALISATION
2	4820.17	C	16086305797	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906685 25/09/2016 0 125909 17002000085 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2691.72	D	17002000085	810210	COAL SALE DEPOSIT REALISATION
2	2691.72	C	17002000085	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906686 25/09/2016 0 125992 17002200145 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1614.32	D	17002200145	810210	COAL SALE DEPOSIT REALISATION
2	1614.32	C	17002200145	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS  
PMTB/4502/2016/0004 24/04/2016 905664 24/04/2016 0 122261 16016302518 19/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.00	D	16016302518	810209	SD COAL CUSTOMERS
2	232.23	D	16016302518	810210	COAL SALE DEPOSIT REALISATION
3	1040.23	C	16016302518	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0063 31/07/2016 906220 31/07/2016 0 123350 16032903588 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	16032903588	810209	SD COAL CUSTOMERS
2	140.36	D	16032903588	810210	COAL SALE DEPOSIT REALISATION
3	164.36	C	16032903588	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601774 JAI MATADI TRADING AND TRANSPORTING CO  
PMTB/4502/2016/0046 03/07/2016 906014 03/07/2016 0 123264 16032403502 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5865.00	C	16032403502	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5865.00	D	16032403502	810209	SD COAL CUSTOMERS
3	29284.95	D	16032403502	810210	COAL SALE DEPOSIT REALISATION
4	29284.95	C	16032403502	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0046 03/07/2016 906015 03/07/2016 0 123265 16038503503 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.89	D	16038503503	810210	COAL SALE DEPOSIT

2 225.89 C 16038503503 810224 REALISATION  
 AMOUNT SET-  
 ASIDE (LIAB.):ADJ.  
 AGAINST DEBTORS (COAL  
 SALE)

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	520.48	D	16060304510	810210	COAL SALE DEPOSIT REALISATION
2	520.48	C	16060304510	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	309.99	D	16049104511	810210	COAL SALE DEPOSIT REALISATION
2	309.99	C	16049104511	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	793.30	D	16070205016	810210	COAL SALE DEPOSIT REALISATION
2	793.30	C	16070205016	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5282.95	D	16057705109	810210	COAL SALE DEPOSIT REALISATION
2	5282.95	C	16057705109	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	104.88	D	17007100613	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	15052303473	810210	COAL SALE DEPOSIT REALISATION
3	91.29	C	16052904796	810210	COAL SALE DEPOSIT REALISATION
4	13.57	C	17007100613	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601775		CLASSIC ENGINEERING COMPANY			
PMTB/4502/2016/0033	12/06/2016	905897	12/06/2016	0	119699		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5324.00	D	15046706386	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5324.00	C	15046706386	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		601782		VEDANTA LIMITED			
PMTB/4502/2016/0015	08/05/2016	905827	08/05/2016	0	120869	16001501126	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	379960.00	C	16001501126	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	379960.00	D	16001501126	810209	SD COAL CUSTOMERS		
3	1822514.81	D	16001501126	810210	COAL SALE DEPOSIT REALISATION		
4	1822514.81	C	16001501126	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		601785		SESA STERLITE LIMITED			
PMTB/4502/2016/0015	08/05/2016	905823	08/05/2016	0	110780	14015904564	27/12/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	949.43	D	14015904564	810210	COAL SALE DEPOSIT REALISATION		
2	949.43	C	14015904564	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0015	08/05/2016	905825	08/05/2016	0	109614	14050103402	12/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1428.00	D	14050103402	810209	SD COAL CUSTOMERS		
2	5717.64	D	14050103402	810210	COAL SALE DEPOSIT REALISATION		
3	7145.64	C	14050103402	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE CODE & NAME :		601785		SESA STERLITE LIMITED			
PMTB/4502/2016/0015	08/05/2016	905826	08/05/2016	0	109615	14012703403	12/11/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1688.00	D	14012703403	810209	SD COAL CUSTOMERS		

2	6634.88	D	14012703403	810210	COAL SALE DEPOSIT REALISATION
3	8322.88	C	14012703403	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601787 HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)

PMTE/4502/2016/0003 20/04/2016 924637 20/04/2016 19087.36 119098 15045505783 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	15045505783	810209	SD COAL CUSTOMERS
2	18855.36	D	15045505783	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2016/0003 20/04/2016 924647 20/04/2016 53368.11 119099 15045605784 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9700.00	C	15045605784	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9700.00	D	15045605784	810209	SD COAL CUSTOMERS
3	53368.11	D	15045605784	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2016/0003 20/04/2016 924648 20/04/2016 47477.63 119103 15045705788 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7936.00	C	15045705788	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7936.00	D	15045705788	810209	SD COAL CUSTOMERS
3	47477.63	D	15045705788	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2016/0003 20/04/2016 924649 20/04/2016 1142001.06 118253 15013304937 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1142001.06	D	15013304937	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2016/0003 20/04/2016 924650 20/04/2016 70298.78 118254 15013404938 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70298.78	D	15013404938	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2016/0035 19/06/2016 822685 19/06/2016 15398690.87 124481 16031604705 21/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3571240.00	C	16031604705	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3571240.00	D	16031604705	810209	SD COAL CUSTOMERS
3	15489502.31	D	16031604705	810210	COAL SALE DEPOSIT REALISATION
4	4327.59	C	16029704520	810210	COAL SALE DEPOSIT REALISATION
5	86483.85	C	16034204704	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0036	19/06/2016	822707	19/06/2016	18523.58	124291		16029104517	19/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3836.00	D	16029104517	810209	SD COAL CUSTOMERS
				2	14687.58	D	16029104517	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822708	19/06/2016	396.04	124292		16030004518	19/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	396.04	D	16030004518	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822709	19/06/2016	4688.06	124293		16037204519	19/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	768.00	D	16037204519	810209	SD COAL CUSTOMERS
				2	3920.06	D	16037204519	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822710	19/06/2016	2977.17	124295		16008304521	19/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	460.00	D	16008304521	810209	SD COAL CUSTOMERS
				2	2517.17	D	16008304521	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822711	19/06/2016	30281.81	124478		16034004702	21/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9580.00	C	16034004702	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	9580.00	D	16034004702	810209	SD COAL CUSTOMERS
				3	30281.81	D	16034004702	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0036	19/06/2016	822712	19/06/2016	405.99	124482		16039104708	21/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	60.00	D	16039104708	810209	SD COAL CUSTOMERS
				2	345.99	D	16039104708	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822713	19/06/2016	374.47	123793		16005804026	28/12/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	374.47	D	16005804026	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822714	19/06/2016	446.92	123794		16005904027	28/12/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	446.92	D	16005904027	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.81	D	16032904028	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19716.00	C	16030104118	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19716.00	D	16030104118	810209	SD COAL CUSTOMERS
3	71740.07	D	16030104118	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279280.00	C	16024704119	000705	PENALTY RECOVERED FROM CUSTOMERS
2	279280.00	D	16024704119	810209	SD COAL CUSTOMERS
3	1203210.49	D	16024704119	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13052.00	C	16030204120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13052.00	D	16030204120	810209	SD COAL CUSTOMERS
3	47757.01	D	16030204120	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	745896.00	C	16024804121	000705	PENALTY RECOVERED FROM CUSTOMERS
2	745896.00	D	16024804121	810209	SD COAL CUSTOMERS
3	3212884.04	D	16024804121	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.76	D	16060504516	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	485.55	D	16002903686	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37810.11	D	16025503687	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10128.00	C	16025503687	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10128.00	D	16025503687	810209	SD COAL CUSTOMERS		
3	37810.11	D	16025503687	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0036	19/06/2016	822723	19/06/2016	455.18	123454	16018803689	10/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	455.18	D	16018803689	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0036	19/06/2016	822724	19/06/2016	436.83	123455	16018903690	10/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	436.83	D	16018903690	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0036	19/06/2016	822725	19/06/2016	22964.76	123456	16025603691	10/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6096.00	C	16025603691	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6096.00	D	16025603691	810209	SD COAL CUSTOMERS		
3	22964.76	D	16025603691	810210	COAL SALE DEPOSIT REALISATION		
-----							
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PMTB/4502/2016/0036	19/06/2016	822726	19/06/2016	526.61	123457	16028803692	10/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	526.61	D	16028803692	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0036	19/06/2016	822727	19/06/2016	411.52	123791	16032704024	28/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	411.52	D	16032704024	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0036	19/06/2016	822728	19/06/2016	392.08	123792	16032804025	28/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	392.08	D	16032804025	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0036	19/06/2016	822729	19/06/2016	23611.5	120861	16008201118	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4908.00	C	16008201118	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4908.00	D	16008201118	810209	SD COAL CUSTOMERS		
3	23611.50	D	16008201118	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2016/0036	19/06/2016	822730	19/06/2016	22675.4	120862	16008301119	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3876.00	D	16008301119	810209	SD COAL CUSTOMERS		



2 18799.40 D 16008301119 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2016/0036	19/06/2016	822731	19/06/2016	200.77	120863	16008401120	11/06/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	200.77	D	16008401120 810210	COAL SALE DEPOSIT REALISATION
-----							
PMTB/4502/2016/0036	19/06/2016	822732	19/06/2016	272.84	120864	16001401121	11/06/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	272.84	D	16001401121 810210	COAL SALE DEPOSIT REALISATION
-----							
PMTB/4502/2016/0036	19/06/2016	822733	19/06/2016	281.6	120865	16004601122	11/06/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	281.60	D	16004601122 810210	COAL SALE DEPOSIT REALISATION
-----							
PMTB/4502/2016/0036	19/06/2016	822734	19/06/2016	71007.66	120899	16009601167	12/06/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	12720.00	C	16009601167 000705	PENALTY RECOVERED FROM CUSTOMERS
			2	12720.00	D	16009601167 810209	SD COAL CUSTOMERS
			3	71007.66	D	16009601167 810210	COAL SALE DEPOSIT REALISATION
-----							
PMTB/4502/2016/0036	19/06/2016	822735	19/06/2016	123.95	120938	16012001194	15/06/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	123.95	D	16012001194 810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0036	19/06/2016	822736	19/06/2016	175.43	120939	16012101195	15/06/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	175.43	D	16012101195 810210	COAL SALE DEPOSIT REALISATION
-----							
PMTB/4502/2016/0036	19/06/2016	822737	19/06/2016	417.42	123450	16013803685	10/12/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	417.42	D	16013803685 810210	COAL SALE DEPOSIT REALISATION
-----							
PMTB/4502/2016/0036	19/06/2016	822744	19/06/2016	281.6	120859	16004401116	11/06/2015
-----							
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE A/C DESCRIP
-----							
			1	281.60	D	16004401116 810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0036 19/06/2016 822745 19/06/2016 197.27 120860 16004501117 11/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.27	D	16004501117	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0036 19/06/2016 822751 19/06/2016 10006316.7 124477 16031504701 21/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3267816.00	C	16031504701	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3267816.00	D	16031504701	810209	SD COAL CUSTOMERS
3	14170764.64	D	16031504701	810210	COAL SALE DEPOSIT REALISATION
4	4164447.94	C	16031504701	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0082 04/09/2016 906380 04/09/2016 402.07 125699 16013405909 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.07	D	16013405909	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906381 04/09/2016 539.7 124986 16018205137 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	539.70	D	16018205137	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906382 04/09/2016 486.76 125816 16028206029 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486.76	D	16028206029	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906383 04/09/2016 454 124987 16033505138 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454.00	D	16033505138	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906384 04/09/2016 88264.9 124479 16034104703 21/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24708.00	C	16034104703	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24708.00	D	16034104703	810209	SD COAL CUSTOMERS
3	88264.90	D	16034104703	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906385 04/09/2016 454 125564 16037205775 21/03/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454.00	D	16037205775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906386 04/09/2016 3796289.18 125268 16038205486 26/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	875112.00	C	16038205486	000705	PENALTY RECOVERED FROM CUSTOMERS
2	875112.00	D	16038205486	810209	SD COAL CUSTOMERS
3	3796289.18	D	16038205486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906387 04/09/2016 483.92 125565 16040505776 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.92	D	16040505776	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906388 04/09/2016 79966.67 125566 16042105777 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8544.00	C	16042105777	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8544.00	D	16042105777	810209	SD COAL CUSTOMERS
3	79966.67	D	16042105777	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906389 04/09/2016 5353.2 125638 16042305848 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	498.00	D	16042305848	810209	SD COAL CUSTOMERS
2	4855.20	D	16042305848	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906390 04/09/2016 447.29 125815 16043806028 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.29	D	16043806028	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906391 04/09/2016 426.35 125818 16045806031 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426.35	D	16045806031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906392 04/09/2016 426.28 125819 16045906032 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426.28	D	16045906032	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906393 04/09/2016 408.09 126281 17000800427 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.09	D	17000800427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906394 04/09/2016 466.79 126398 17001600538 04/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466.79	D	17001600538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906395 04/09/2016 234606.22 126282 17001700428 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25192.00	C	17001700428	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25192.00	D	17001700428	810209	SD COAL CUSTOMERS
3	234606.22	D	17001700428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906396 04/09/2016 407.91 126663 17002600803 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.91	D	17002600803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906397 04/09/2016 473.46 126237 17003400383 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.46	D	17003400383	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906398 04/09/2016 66326.08 126661 17003600801 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7578.00	C	17003600801	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7578.00	D	17003600801	810209	SD COAL CUSTOMERS
3	66326.08	D	17003600801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906399 04/09/2016 473.45 126251 17003700397 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.45	D	17003700397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906400 04/09/2016 1103.3 126662 17004300802 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82.00	D	17004300802	810209	SD COAL CUSTOMERS
2	1021.30	D	17004300802	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906401 04/09/2016 481.6 126563 17004500703 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	481.60	D	17004500703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906402 04/09/2016 410.85 126284 17005300430 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.85	D	17005300430	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906403 04/09/2016 51908.91 126664 17005700804 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5904.00	C	17005700804	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5904.00	D	17005700804	810209	SD COAL CUSTOMERS
3	51908.91	D	17005700804	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906404 04/09/2016 400.76 126641 17008400781 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.76	D	17008400781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906410 04/09/2016 402.06 125563 16012005774 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.06	D	16012005774	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906411 04/09/2016 491.46 124988 16033805139 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491.46	D	16033805139	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906412 04/09/2016 386912.02 125227 16038705429 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94664.00	C	16038705429	000705	PENALTY RECOVERED FROM CUSTOMERS
2	94664.00	D	16038705429	810209	SD COAL CUSTOMERS
3	386912.02	D	16038705429	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906413 04/09/2016 452.64 125250 16044505464 25/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.64	D	16044505464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906414 04/09/2016 491.42 125817 16091106030 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491.42	D	16091106030	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	626.00	D	17002000426	810209	SD COAL CUSTOMERS
2	5515.20	D	17002000426	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6540.00	C	17002400488	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6540.00	D	17002400488	810209	SD COAL CUSTOMERS
3	61348.20	D	17002400488	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8768.00	C	17005601311	000705	PENALTY RECOVERED FROM CUSTOMERS
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				2	8768.00	D	17005601311	810209	SD COAL CUSTOMERS
				3	77979.35	D	17005601311	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0176	05/03/2017	925086	05/03/2017	688.46	127908		17012502018	30/09/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	32.00	D	17012502018	810209	SD COAL CUSTOMERS
				2	656.46	D	17012502018	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0176	05/03/2017	925090	05/03/2017	44921.25	126944		17009201080	07/07/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	5040.00	C	17009201080	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5040.00	D	17009201080	810209	SD COAL CUSTOMERS
				3	44921.25	D	17009201080	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0176	05/03/2017	925091	05/03/2017	88603.89	126969		17009501105	07/07/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	9960.00	C	17009501105	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	9960.00	D	17009501105	810209	SD COAL CUSTOMERS
				3	88603.89	D	17009501105	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0176	05/03/2017	925092	05/03/2017	364993.98	126943		17014301079	07/07/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	39712.00	C	17014301079	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	39712.00	D	17014301079	810209	SD COAL CUSTOMERS
				3	364993.98	D	17014301079	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2016/0176	05/03/2017	925127	05/03/2017	365.26	127280		17013501406	01/08/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	365.26	D	17013501406	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2016/0176	05/03/2017	925128	05/03/2017	365.27	127448		17022001573	22/08/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	365.27	D	17022001573	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2016/0176	05/03/2017	925129	05/03/2017	365.29	127177		17005501308	26/07/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	365.29	D	17005501308	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2016/0176	05/03/2017	925130	05/03/2017	403.19	127180		17004101310	26/07/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	403.19	D	17004101310	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403.22	D	17004901474	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	406.54	D	17015401682	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.1	D	17022302093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	415.39	D	17004801309	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	415.4	D	17010301622	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	417.04	D	17029202092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.06	D	17005301702	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	425.72	D	17013601407	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.38	D	17014701106	810210	COAL SALE DEPOSIT REALISATION



1	427.38	D	17014701106	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0176	05/03/2017	925140	05/03/2017	435.86	127345	17005401475	02/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.86	D	17005401475	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176	05/03/2017	925141	05/03/2017	435.87	126941	17003501077	07/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.87	D	17003501077	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925142	05/03/2017	435.87	127621	17005501740	30/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.87	D	17005501740	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925143	05/03/2017	435.87	126945	17004901081	07/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.87	D	17004901081	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925144	05/03/2017	435.88	126971	17005001107	07/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.88	D	17005001107	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925145	05/03/2017	435.88	127182	17005201312	26/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.88	D	17005201312	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176	05/03/2017	925146	05/03/2017	446.15	126978	17004001114	07/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.15	D	17004001114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925147	05/03/2017	446.16	127499	17006201623	24/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.16	D	17006201623	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.59	D	17006901082	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.59	D	17007001083	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451.60	D	17008701405	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458.53	D	17010401108	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	459.79	D	17011300701	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	467.94	D	17005501627	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	467.94	D	17005601628	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	467.94	D	17005802037	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	467.94	D	17005902038	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925157 05/03/2017 471.74 126973 17003601109 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.74	D	17003601109	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925158 05/03/2017 475.59 126942 17008701078 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475.59	D	17008701078	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925159 05/03/2017 489.49 127561 17017301683 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.49	D	17017301683	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925160 05/03/2017 605.38 124296 16037304522 19/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1508.00	D	16037304522	810209	SD COAL CUSTOMERS
2	902.62	C	16037304522	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 37061737.37

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CONSIGNEE CODE & NAME : 601789 SWASTIK MINERAL

PMTB/4502/2016/0086 11/09/2016 925001 11/09/2016 0 125246 16081605460 25/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6256.00	C	16081605460	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6256.00	D	16081605460	810209	SD COAL CUSTOMERS
3	12584.35	D	16081605460	810210	COAL SALE DEPOSIT REALISATION
4	12584.35	C	16081605460	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0086 11/09/2016 925002 11/09/2016 0 125245 16063705459 25/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17098.00	D	16063705459	810210	COAL SALE DEPOSIT REALISATION
2	6229.50	C	16067604803	810210	COAL SALE DEPOSIT REALISATION
3	10868.50	C	16063705459	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0086 11/09/2016 925003 11/09/2016 0 124570 16052704789 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8785.00	C	16052704789	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8785.00	D	16052704789	810209	SD COAL CUSTOMERS
3	42961.85	D	16052704789	810210	COAL SALE DEPOSIT REALISATION
4	1503.81	C	16040102628	810210	COAL SALE DEPOSIT REALISATION
5	28288.93	C	16052704789	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	13169.11	C	16052704789	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0086 11/09/2016 925004 11/09/2016 0 124107 16028504335 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2760.00	D	16028504335	810209	SD COAL CUSTOMERS
2	14747.40	C	16019202629	810210	COAL SALE DEPOSIT REALISATION
3	1389.08	C	16018002972	810210	COAL SALE DEPOSIT REALISATION
4	14855.81	D	16028504335	810210	COAL SALE DEPOSIT REALISATION
5	1479.33	C	16028504335	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601790 MANOJ KUMAR SAHOO

PMTB/4502/2016/0032 12/06/2016 924722 12/06/2016 1860 116162

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1860.00	D	15040702852	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C	15040702852	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 1860

CONSIGNEE CODE & NAME : 601791 DEBABRATA MAJHI

PMTB/4502/2016/0005 24/04/2016 905716 24/04/2016 0 110291 14022704077 09/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	14022704077	810209	SD COAL CUSTOMERS
2	248.53	D	14022704077	810210	COAL SALE DEPOSIT REALISATION
3	280.53	C	14022704077	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601794		HINDALCO INDUSTRIES LTD			
PMTB/4502/2016/0033	12/06/2016	924724	12/06/2016	920796	119790		
				SL NO	AMOUNT	DR/CR	REMARK
				1	920796.00	D	16001300053 000705 PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2016/0033	12/06/2016	924725	12/06/2016	310673.62	119791		
				SL NO	AMOUNT	DR/CR	REMARK
				1	310673.62	D	16001400054 000705 PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2016/0035	19/06/2016	822677	19/06/2016	1243.14	124282		16029604508 19/01/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	104.00	D	16029604508 810209 SD COAL CUSTOMERS
				2	1139.14	D	16029604508 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0035	19/06/2016	822686	19/06/2016	513.92	124276		16029904502 19/01/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	513.92	D	16029904502 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0035	19/06/2016	822687	19/06/2016	93350.09	124277		16032904503 19/01/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	33884.00	C	16032904503 000705 PENALTY RECOVERED FROM CUSTOMERS
				2	33884.00	D	16032904503 810209 SD COAL CUSTOMERS
				3	93350.09	D	16032904503 810210 COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:38			
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PMTB/4502/2016/0035	19/06/2016	822688	19/06/2016	247.33	124278		16036904504 19/01/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	247.33	D	16036904504 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0035	19/06/2016	822689	19/06/2016	240.57	124279		16029404505 19/01/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	240.57	D	16029404505 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822690	19/06/2016	338.74	124280		16029504506 19/01/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	338.74	D	16029504506 810210 COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0036	19/06/2016	822691	19/06/2016	672.63	124281		16037004507 19/01/2016
				SL NO	AMOUNT	DR/CR	REMARK

1	672.63	D	16037004507	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0036	19/06/2016	822693	19/06/2016	700.38	120828	16008501085	10/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.38	D	16008501085	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0036	19/06/2016	822694	19/06/2016	197.29	120883	16004701140	11/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.29	D	16004701140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036	19/06/2016	822695	19/06/2016	385.93	120903	16010901171	12/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.93	D	16010901171	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036	19/06/2016	822696	19/06/2016	8142.47	123443	16025403678	10/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1648.00	D	16025403678	810209	SD COAL CUSTOMERS
2	6494.47	D	16025403678	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036	19/06/2016	822697	19/06/2016	822.63	123445	16034403680	10/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	822.63	D	16034403680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036	19/06/2016	822698	19/06/2016	385.54	123446	16002803681	10/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385.54	D	16002803681	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0036	19/06/2016	822699	19/06/2016	397.68	123447	16018503682	10/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.68	D	16018503682	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0036	19/06/2016	822700	19/06/2016	963.3	123449	16028703684	10/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	963.30	D	16028703684	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	423.07	D	16033004029	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0036 19/06/2016 822701 19/06/2016 423.07 123796 16033004029 28/12/2015					
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PMTB/4502/2016/0036 19/06/2016 822702 19/06/2016 4854704.99 123797 16024404030 28/12/2015					
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1	1127208.00	C	16024404030	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1127208.00	D	16024404030	810209	SD COAL CUSTOMERS
3	4854704.99	D	16024404030	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0036 19/06/2016 822703 19/06/2016 657.87 124272 16060104498 19/01/2016					
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1	657.87	D	16060104498	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	601.20	D	16024204499	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0036 19/06/2016 822704 19/06/2016 601.2 124273 16024204499 19/01/2016					
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PMTB/4502/2016/0036 19/06/2016 822705 19/06/2016 551.05 124274 16036804500 19/01/2016					
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1	551.05	D	16036804500	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0036 19/06/2016 822706 19/06/2016 396.44 124275 16008204501 19/01/2016					
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1	396.44	D	16008204501	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0081 04/09/2016 906354 04/09/2016 397.4 125062 16019405276 18/02/2016					
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1	28.00	D	16019405276	810209	SD COAL CUSTOMERS
2	369.78	D	16019405276	810210	COAL SALE DEPOSIT REALISATION
3	0.38	C	16036305426	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0081 04/09/2016 906355 04/09/2016 240.01 125636 16025605846 28/03/2016					
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1	240.01	D	16025605846	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2016/0081	04/09/2016	906356	04/09/2016	144.73	125637		16045205847	28/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	144.73	D	16045205847	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0081	04/09/2016	906357	04/09/2016	800.08	126387		17001500533	02/05/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	800.08	D	17001500533	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0081	04/09/2016	906358	04/09/2016	48032.66	126298		17001800444	29/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5092.00	C	17001800444	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5092.00	D	17001800444	810209	SD COAL CUSTOMERS
				3	48032.66	D	17001800444	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0081	04/09/2016	906359	04/09/2016	125.23	126627		17002600767	01/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	125.23	D	17002600767	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0081	04/09/2016	906360	04/09/2016	800.75	126628		17008300768	01/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	800.75	D	17008300768	810210	COAL SALE DEPOSIT REALISATION
			Mahanadi Coalfields Ltd.	Run Date:3-05-2020 10:38					
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PMTB/4502/2016/0081	04/09/2016	906361	04/09/2016	391.61	126292		17009300438	29/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	391.61	D	17009300438	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0081	04/09/2016	906366	04/09/2016	44475.58	125226		16038605428	24/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10932.00	C	16038605428	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	10932.00	D	16038605428	810209	SD COAL CUSTOMERS
				3	44475.58	D	16038605428	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0082	04/09/2016	906367	04/09/2016	274.17	126289		17000900435	29/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	274.17	D	17000900435	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0082	04/09/2016	906368	04/09/2016	289.49	126625		17002400765	01/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	289.49	D	17002400765	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2016/0082 04/09/2016 906369 04/09/2016 531.47 126626 17002900766 01/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.47	D	17002900766	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0082 04/09/2016 906370 04/09/2016 315707.18 126619 17004700759 01/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36298.00	C	17004700759	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36298.00	D	17004700759	810209	SD COAL CUSTOMERS
3	315707.18	D	17004700759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906371 04/09/2016 381.57 126620 17004900760 01/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	381.57	D	17004900760	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906372 04/09/2016 763.15 126290 17008200436 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763.15	D	17008200436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0082 04/09/2016 906422 04/09/2016 310.81 126291 17005400437 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.81	D	17005400437	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176 05/03/2017 925093 05/03/2017 103.17 126966 17007101102 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.17	D	17007101102	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176 05/03/2017 925094 05/03/2017 116.01 125061 16031805275 18/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	16031805275	810209	SD COAL CUSTOMERS
2	88.01	D	16031805275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176 05/03/2017 925095 05/03/2017 142.02 120451 16006500711 12/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2140.00	D	16006500711	810209	SD COAL CUSTOMERS
2	1997.98	C	16006500711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925096	05/03/2017	261.55	126965		17003901101	07/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	261.55	D	17003901101	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925097	05/03/2017	315.39	127288		17005101414	01/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	315.39	D	17005101414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925098	05/03/2017	315.39	127289		17005201415	01/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	315.39	D	17005201415	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176	05/03/2017	925099	05/03/2017	315.39	127500		17006301624	24/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	315.39	D	17006301624	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925100	05/03/2017	465.28	127290		17020801416	01/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	465.28	D	17020801416	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925101	05/03/2017	465.28	127291		17013701417	01/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	465.28	D	17013701417	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925102	05/03/2017	465.28	127284		17012901410	01/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	465.28	D	17012901410	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0176	05/03/2017	925103	05/03/2017	554.23	127502		17022701626	24/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	554.23	D	17022701626	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0176	05/03/2017	925104	05/03/2017	572.06	127622		17005601741	30/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	572.06	D	17005601741	810210	COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.77	D	17006401625	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	717.05	D	17009001099	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	787.82	D	17004601413	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	827.34	D	17014601098	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	17011600769	810209	SD COAL CUSTOMERS
2	817.24	D	17011600769	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	892.33	D	17003801100	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	930.56	D	17009401104	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	937.69	D	17016701738	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18530.00	C	17009301103	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18530.00	D	17009301103	810209	SD COAL CUSTOMERS
3	164427.85	D	17009301103	810210	COAL SALE DEPOSIT

## REALISATION

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CONSIGNEE TOTAL : 6786181.47

CONSIGNEE CODE & NAME :		601796		MAA ENTERPRISES			
PMTB/4502/2016/0048	04/07/2016	906093	04/07/2016	0	123326	16016803564	08/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	160.00	D	16016803564	810209	SD COAL CUSTOMERS		
2	534.87	D	16016803564	810210	COAL SALE DEPOSIT REALISATION		
3	694.87	C	16016803564	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0048	04/07/2016	906094	04/07/2016	0	124075	16027504303	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2212.00	D	16027504303	810209	SD COAL CUSTOMERS		
2	9833.90	D	16027504303	810210	COAL SALE DEPOSIT REALISATION		
3	12045.90	C	16027504303	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2016/0048	04/07/2016	906095	04/07/2016	0	124076	16027604304	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1776.00	D	16027604304	810209	SD COAL CUSTOMERS		
2	7722.63	D	16027604304	810210	COAL SALE DEPOSIT REALISATION		
3	9498.63	C	16027604304	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2016/0085	11/09/2016	924901	11/09/2016	0	125208	16036905439	24/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	320.00	D	16036905439	810209	SD COAL CUSTOMERS		
2	1641.92	D	16036905439	810210	COAL SALE DEPOSIT REALISATION		
3	1961.92	C	16036905439	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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 PMTB/4502/2016/0085 11/09/2016 924902 11/09/2016 0 125167 16043805381 22/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	16043805381	810209	SD COAL CUSTOMERS
2	222.81	D	16043805381	810210	COAL SALE DEPOSIT REALISATION
3	278.81	C	16043805381	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601803 SHREE TRADERS

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 PMTB/4502/2016/0089 19/09/2016 906528 19/09/2016 0 124287 16060404513 19/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2316.00	D	16060404513	810209	SD COAL CUSTOMERS
2	2127.16	D	16060404513	810210	COAL SALE DEPOSIT REALISATION
3	4443.16	C	16060404513	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0089 19/09/2016 906529 19/09/2016 0 126122 17004200267 25/04/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	17004200267	810209	SD COAL CUSTOMERS
2	144.18	D	17004200267	810210	COAL SALE DEPOSIT REALISATION
3	164.18	C	17004200267	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2016/0090 19/09/2016 906619 19/09/2016 0 122475 16011602725 28/10/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6120.00	C	16011602725	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6120.00	D	16011602725	810209	SD COAL CUSTOMERS
3	80.46	C	16049204512	810210	COAL SALE DEPOSIT REALISATION
4	60.42	C	16017105013	810210	COAL SALE DEPOSIT REALISATION
5	617.50	D	16011602725	810210	COAL SALE DEPOSIT REALISATION
6	476.62	C	16011602725	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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Mahanadi Coalfields Ltd.

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 PMTB/4502/2016/0090 19/09/2016 906620 19/09/2016 0 124289 16037104515 19/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6488.00	C	16037104515	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6488.00	D	16037104515	810209	SD COAL CUSTOMERS

3	4469.84	D	16037104515	810210	COAL SALE DEPOSIT REALISATION
4	9.04	C	16059705233	810210	COAL SALE DEPOSIT REALISATION
5	4460.80	C	16037104515	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0090 19/09/2016 906621 19/09/2016 0 126157 17005800266 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.00	D	17005800266	810209	SD COAL CUSTOMERS
2	512.14	D	17005800266	810210	COAL SALE DEPOSIT REALISATION
3	582.14	C	17005800266	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 : 601809 VIVEK STEEL

PMTB/4502/2016/0015 08/05/2016 905876 08/05/2016 0 119734 15047406421 31/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6276.00	C	15047406421	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6276.00	D	15047406421	810209	SD COAL CUSTOMERS
3	21949.49	D	15047406421	810210	COAL SALE DEPOSIT REALISATION
4	21949.49	C	15047406421	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2016/0003 20/04/2016 924654 20/04/2016 1245.61 121982 16003202235 22/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.61	D	16003202235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924655 20/04/2016 2854159.88 122671 16004102935 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2854159.88	D	16004102935	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0047 03/07/2016 906026 03/07/2016 0 123077 16000303315 02/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	616.50	D	16000303315	810210	COAL SALE DEPOSIT REALISATION
2	616.50	C	16017402520	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0047	03/07/2016	906027	03/07/2016	0	123205		16004403443	03/12/2015
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1283.30	C	16017402520	810210	COAL SALE DEPOSIT REALISATION		
	2	1283.30	D	16004403443	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2016/0047	03/07/2016	906028	03/07/2016	0	123547		16004903788	17/12/2015
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1387.18	C	16017402520	810210	COAL SALE DEPOSIT REALISATION		
	2	1387.18	D	16004903788	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2016/0047	03/07/2016	906029	03/07/2016	0	123673		16005103913	24/12/2015
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1362.00	C	16017402520	810210	COAL SALE DEPOSIT REALISATION		
	2	1362.00	D	16005103913	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2016/0047	03/07/2016	906030	03/07/2016	0	124145		16005504373	08/01/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	472.17	C	16017402520	810210	COAL SALE DEPOSIT REALISATION		
	2	472.17	D	16005504373	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2016/0047	03/07/2016	906032	03/07/2016	0	122870		16004203108	24/11/2015
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1264.41	D	16004203108	810210	COAL SALE DEPOSIT REALISATION		
	2	1264.41	C	16017402520	810210	COAL SALE DEPOSIT REALISATION		
-----								
Mahanadi Coalfields Ltd.					Run Date:3-05-2020 10:38			
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PMTB/4502/2016/0082	04/09/2016	906423	04/09/2016	0	125879		17000200030	18/04/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	868.28	D	17000200030	810210	COAL SALE DEPOSIT REALISATION		
	2	868.28	C	16003602522	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2016/0082	04/09/2016	906425	04/09/2016	0	122859		16024903106	24/11/2015
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	900.46	D	16024903106	810210	COAL SALE DEPOSIT REALISATION		
	2	900.46	C	16003602522	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2016/0082	04/09/2016	906424	04/09/2016	816.05	125882		17000300033	18/04/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1196.95	D	17000300033	810210	COAL SALE DEPOSIT REALISATION		
	2	380.90	C	16003602522	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 2856221.54

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CONSIGNEE CODE & NAME : 601815 THE JOREHAUT TEA LIMITED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2016/0015 08/05/2016 905864	08/05/2016	0		114777	15000801506	09/07/2014	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	332.44	D	15000801506	810210	COAL SALE DEPOSIT REALISATION
		2	332.44	C	15000801506	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0015 08/05/2016 905865	08/05/2016	0		121981	16003102234	22/09/2015	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	351.77	D	16003102234	810210	COAL SALE DEPOSIT REALISATION
		2	351.77	C	16003102234	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0015 08/05/2016 905866	08/05/2016	0		120506	16000700764	15/05/2015	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	460.65	D	16000700764	810210	COAL SALE DEPOSIT REALISATION
		2	460.65	C	16000700764	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0015 08/05/2016 905867	08/05/2016	0		114778	15000901507	09/07/2014	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	510.58	D	15000901507	810210	COAL SALE DEPOSIT REALISATION
		2	510.58	C	15000901507	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0015 08/05/2016 905868	08/05/2016	0		120772	16001301029	09/06/2015	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	675.39	D	16001301029	810210	COAL SALE DEPOSIT REALISATION
		2	675.39	C	16001301029	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2016/0015 08/05/2016 905869	08/05/2016	0		120773	16001401030	09/06/2015	
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	953.10	D	16001401030	810210	COAL SALE DEPOSIT REALISATION
		2	953.10	C	16001401030	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2791.93	D	15002506423	810210	COAL SALE DEPOSIT REALISATION
2	2791.93	C	15002506423	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.45	D	16003702627	810210	COAL SALE DEPOSIT REALISATION
2	335.45	C	16003702627	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	955.22	D	16004503463	810210	COAL SALE DEPOSIT REALISATION
2	955.22	C	16004503463	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	855.22	D	16005204003	810210	COAL SALE DEPOSIT REALISATION
2	855.22	C	16005204003	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601816 SENDOZ COMMERCIALS PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217676.00	D	15025903686	000705	PENALTY RECOVERED FROM CUSTOMERS
2	217676.00	C	15025903686	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23232.00	D	15026003687	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23232.00	C	15026003687	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL

LS-NMET & DMF ON  
ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
PMTB/4502/2016/0033	12/06/2016	905894	12/06/2016	0	119908
-----					
1	37210.89	D	16000500171	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37210.89	C	16000500171	810233	AMT. SET-ASIDE (LIAB.);SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2016/0051	13/07/2016	720218	13/07/2016	0	119073
-----					
1	3153.32	C	15036504479	810210	COAL SALE DEPOSIT REALISATION
2	3153.32	D	15024605758	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0051	13/07/2016	720244	13/07/2016	0	119070
-----					
1	260.47	C	15036504479	810210	COAL SALE DEPOSIT REALISATION
2	260.47	D	15008405755	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
PMTB/4502/2016/0051	13/07/2016	720245	13/07/2016	0	119069
-----					
1	2401.71	C	15036504479	810210	COAL SALE DEPOSIT REALISATION
2	2401.71	D	15008305754	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050	13/07/2016	720190	13/07/2016	2384.61	117125
-----					
1	540.00	D	15036103813	810209	SD COAL CUSTOMERS
2	1844.61	D	15036103813	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050	13/07/2016	720191	13/07/2016	2614.03	117135
-----					
1	595.00	D	15037103823	810209	SD COAL CUSTOMERS
2	2019.03	D	15037103823	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050	13/07/2016	720192	13/07/2016	11338.42	117608
-----					
1	2680.00	D	15034904293	810209	SD COAL CUSTOMERS
2	8658.42	D	15034904293	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050	13/07/2016	720193	13/07/2016	5034.98	117131
-----					
1	1150.00	D	15036703819	810209	SD COAL CUSTOMERS
2	3884.98	D	15036703819	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1350.00	D	15037003822	810209	SD COAL CUSTOMERS
2	4625.25	D	15037003822	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050 13/07/2016 720194 13/07/2016 5975.25 117134					
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PMTB/4502/2016/0050 13/07/2016 720195 13/07/2016 3114.54 117129					
-----					
1	715.00	D	15036503817	810209	SD COAL CUSTOMERS
2	2399.54	D	15036503817	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050 13/07/2016 720196 13/07/2016 3177.1 117128					
-----					
1	730.00	D	15036403816	810209	SD COAL CUSTOMERS
2	2447.10	D	15036403816	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050 13/07/2016 720197 13/07/2016 2363.75 117127					
-----					
1	535.00	D	15036303815	810209	SD COAL CUSTOMERS
2	1828.75	D	15036303815	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050 13/07/2016 720198 13/07/2016 4054.79 117126					
-----					
1	915.00	D	15036203814	810209	SD COAL CUSTOMERS
2	3139.79	D	15036203814	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	720000.00	C	15015902878	000705	PENALTY RECOVERED FROM CUSTOMERS
2	720000.00	D	15015902878	810209	SD COAL CUSTOMERS
3	5532723.71	D	15015902878	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050 13/07/2016 720199 13/07/2016 5532723.71 116188					
-----					
PMTB/4502/2016/0050 13/07/2016 720200 13/07/2016 2612.73 119075 15043905760 10/03/2015					
-----					
1	2612.73	D	15043905760	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050 13/07/2016 720201 13/07/2016 8141.09 118247 15039104931 03/02/2015					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					

1	8141.09	D	15039104931	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2016/0050	13/07/2016	720202	13/07/2016	9703.32	119071	15082405756	10/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9703.32	D	15082405756	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0051	13/07/2016	720203	13/07/2016	8103.06	119072	15082505757	10/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.26	C	15036504479	810210	COAL SALE DEPOSIT REALISATION
2	9703.32	D	15082505757	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2016/0050	13/07/2016	720204	13/07/2016	18599.72	116189		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2104.00	D	15025602879	810209	SD COAL CUSTOMERS
2	16495.72	D	15025602879	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0051	13/07/2016	720205	13/07/2016	2512.85	116192		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	15003402882	810209	SD COAL CUSTOMERS
2	2232.85	D	15003402882	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0050	13/07/2016	720207	13/07/2016	5431.24	117142		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.00	D	15037803830	810209	SD COAL CUSTOMERS
2	4186.24	D	15037803830	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0050	13/07/2016	720208	13/07/2016	6851.14	117141		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1560.00	D	15037703829	810209	SD COAL CUSTOMERS
2	5291.14	D	15037703829	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2016/0050	13/07/2016	720209	13/07/2016	3762.83	117137		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	845.00	D	15037303825	810209	SD COAL CUSTOMERS
2	2917.83	D	15037303825	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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FMTE/4502/2016/0050	13/07/2016	720210	13/07/2016	5014.14	117138		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.00	D	15037403826	810209	SD COAL CUSTOMERS
2	3869.14	D	15037403826	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050	13/07/2016	720211	13/07/2016	3575.14	117139
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15037503827	810209	SD COAL CUSTOMERS
2	2775.14	D	15037503827	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0050	13/07/2016	720212	13/07/2016	2367.75	118248
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2367.75	D	15006404932	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0051	13/07/2016	720213	13/07/2016	7520.44	117116
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1740.00	D	15035203804	810209	SD COAL CUSTOMERS
2	5780.44	D	15035203804	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0051	13/07/2016	720214	13/07/2016	5201.83	117136
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1190.00	D	15037203824	810209	SD COAL CUSTOMERS
2	4011.83	D	15037203824	810210	COAL SALE DEPOSIT REALISATION
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-----					
PMTB/4502/2016/0051	13/07/2016	720215	13/07/2016	4033.94	117140
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910.00	D	15037603828	810209	SD COAL CUSTOMERS
2	3123.94	D	15037603828	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0051	13/07/2016	720216	13/07/2016	32647.96	118086
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7068.00	C	15024204770	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7068.00	D	15024204770	810209	SD COAL CUSTOMERS
3	32647.96	D	15024204770	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0051	13/07/2016	720217	13/07/2016	48585.98	118244
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10228.00	C	15039104928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10228.00	D	15039104928	810209	SD COAL CUSTOMERS
3	48585.98	D	15039104928	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0051	13/07/2016	720219	13/07/2016	1563.84	117115
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	360.00	D	15035103803	810209	SD COAL CUSTOMERS
2	1203.84	D	15035103803	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0051	13/07/2016	720220	13/07/2016	4170.66	118089	15033104773	30/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4170.66	D	15033104773	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0051	13/07/2016	720221	13/07/2016	470130.3	118162	15030704847	02/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132000.00	C	15030704847	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	132000.00	D	15030704847	810209	SD COAL CUSTOMERS		
3	470130.30	D	15030704847	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0051	13/07/2016	720222	13/07/2016	1416.46	117793	15032204478	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11600.00	C	15032204478	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	11600.00	D	15032204478	810209	SD COAL CUSTOMERS		
3	1416.46	D	15032204478	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0051	13/07/2016	720223	13/07/2016	10575.86	117795	15066304480	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2880.00	D	15066304480	810209	SD COAL CUSTOMERS		
2	7695.86	D	15066304480	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0051	13/07/2016	720224	13/07/2016	9359.67	118243	15068004927	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9359.67	D	15068004927	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0051	13/07/2016	720225	13/07/2016	8127.32	118241	15067904925	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8127.32	D	15067904925	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0051	13/07/2016	720226	13/07/2016	8127.32	118240	15067804924	03/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8127.32	D	15067804924	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2016/0051 13/07/2016 720229 13/07/2016 14742.76 118246 15041304930 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232.00	D	15041304930	810209	SD COAL CUSTOMERS
2	13510.76	D	15041304930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0051 13/07/2016 720230 13/07/2016 8964.8 118245 15041204929 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1808.00	D	15041204929	810209	SD COAL CUSTOMERS
2	7156.80	D	15041204929	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0051 13/07/2016 720231 13/07/2016 3122.78 117978 15025504674 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.00	D	15025504674	810209	SD COAL CUSTOMERS
2	3117.78	D	15025504674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0051 13/07/2016 720232 13/07/2016 74129 119921 16003500184 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	16003500184	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	16003500184	810209	SD COAL CUSTOMERS
3	74129.00	D	16003500184	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0051 13/07/2016 720233 13/07/2016 74129 119919 16003300182 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	16003300182	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	16003300182	810209	SD COAL CUSTOMERS
3	74129.00	D	16003300182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0051 13/07/2016 720234 13/07/2016 74129 119918 16003200181 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	16003200181	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	16003200181	810209	SD COAL CUSTOMERS
3	74129.00	D	16003200181	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0051 13/07/2016 720235 13/07/2016 2003739.35 119917 16003100180 06/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540732.00	C	16003100180	000705	PENALTY RECOVERED FROM CUSTOMERS
2	540732.00	D	16003100180	810209	SD COAL CUSTOMERS
3	2003739.35	D	16003100180	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456240.00	C	16003000179	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1456240.00	D	16003000179	810209	SD COAL CUSTOMERS
3	6008537.69	D	16003000179	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1128.00	D	16001900177	810209	SD COAL CUSTOMERS
2	4161.96	D	16001900177	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1184.00	D	16001800176	810209	SD COAL CUSTOMERS
2	4405.95	D	16001800176	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278932.00	C	16001600175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	278932.00	D	16001600175	810209	SD COAL CUSTOMERS
3	1391881.58	D	16001600175	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614776.00	C	16003000174	000705	PENALTY RECOVERED FROM CUSTOMERS
2	614776.00	D	16003000174	810209	SD COAL CUSTOMERS
3	2998035.37	D	16003000174	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692076.00	C	16000600173	000705	PENALTY RECOVERED FROM CUSTOMERS
2	692076.00	D	16000600173	810209	SD COAL CUSTOMERS
3	3438078.43	D	16000600173	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1944.00	D	15045205759	810209	SD COAL CUSTOMERS
2	9779.71	D	15045205759	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0051	13/07/2016	720246	13/07/2016	5472.5	117143						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1300.00	D	15035003800	810209	SD COAL CUSTOMERS
						2	4172.50	D	15035003800	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0051	13/07/2016	720247	13/07/2016	3408.3	117133						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	760.00	D	15036903821	810209	SD COAL CUSTOMERS
						2	2648.30	D	15036903821	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0051	13/07/2016	720248	13/07/2016	4263.35	117132						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	965.00	D	15036803820	810209	SD COAL CUSTOMERS
						2	3298.35	D	15036803820	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0051	13/07/2016	720249	13/07/2016	2426.32	117130						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	550.00	D	15036603818	810209	SD COAL CUSTOMERS
						2	1876.32	D	15036603818	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0051	13/07/2016	720250	13/07/2016	3051.98	117124						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	700.00	D	15036003812	810209	SD COAL CUSTOMERS
						2	2351.98	D	15036003812	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.											
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PMTB/4502/2016/0051	13/07/2016	720251	13/07/2016	3908.81	117123						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	880.00	D	15035903811	810209	SD COAL CUSTOMERS
						2	3028.81	D	15035903811	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0051	13/07/2016	720252	13/07/2016	5641.56	117122						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1270.00	D	15035803810	810209	SD COAL CUSTOMERS
						2	4371.56	D	15035803810	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0051	13/07/2016	720253	13/07/2016	4899.63	117121						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1130.00	D	15035703809	810209	SD COAL CUSTOMERS
						2	3769.63	D	15035703809	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0051	13/07/2016	720254	13/07/2016	4837.78	117119						

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1115.00	D	15035503807	810209	SD COAL CUSTOMERS
2	3722.78	D	15035503807	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0051 13/07/2016 720255 13/07/2016 3621.63 117118

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820.00	D	15035403806	810209	SD COAL CUSTOMERS
2	2801.63	D	15035403806	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0051 13/07/2016 720256 13/07/2016 5603.44 117110

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1275.00	D	15034903798	810209	SD COAL CUSTOMERS
2	4328.44	D	15034903798	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0051 13/07/2016 720257 13/07/2016 4528.59 117117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.00	D	15035303805	810209	SD COAL CUSTOMERS
2	3488.59	D	15035303805	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924915 11/09/2016 3097.54 118088 15063604772 30/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3770.93	D	15063604772	810210	COAL SALE DEPOSIT REALISATION
2	673.39	C	15063604772	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0085 11/09/2016 924916 11/09/2016 1533.49 120683 16003300940 25/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31280.00	C	16003300940	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31280.00	D	16003300940	810209	SD COAL CUSTOMERS
3	1533.49	D	16003300940	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0085 11/09/2016 924917 11/09/2016 33359.15 120065 16003600331 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9390.00	C	16003600331	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9390.00	D	16003600331	810209	SD COAL CUSTOMERS
3	33359.15	D	16003600331	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924918 11/09/2016 9457.9 120066 16003700332 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9457.90	D	16003700332	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924919 11/09/2016 3006.49 121246 16006301507 10/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640.00	D	16006301507	810209	SD COAL CUSTOMERS
2	2366.49	D	16006301507	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924920 11/09/2016 5929.94 120688 16007700945 25/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16288.00	C	16007700945	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16288.00	D	16007700945	810209	SD COAL CUSTOMERS
3	5929.94	D	16007700945	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0085 11/09/2016 924921 11/09/2016 846.48 120689 16007800946 25/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16272.00	C	16007800946	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16272.00	D	16007800946	810209	SD COAL CUSTOMERS
3	846.48	D	16007800946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924922 11/09/2016 168 124601 16008904820 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.00	D	16008904820	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0092 25/09/2016 906656 25/09/2016 0 118242 15020104926 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1964.33	D	15020104926	810210	COAL SALE DEPOSIT REALISATION
2	1964.33	C	15020104926	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0092 27/09/2016 823683 27/09/2016 14776.82 120064 16003500330 10/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2565.00	D	16003500330	810209	SD COAL CUSTOMERS
2	12211.82	D	16003500330	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0050 13/07/2016 720206 13/07/2016 11531769.03 REFUND OF EXCESS AMOUNT RECOVER LETTER NO.

MCL/SBP/GM(S&M)/ROAD  
SALE. 2016/1319, DT  
22/6/2016 AS APPROVED  
BY COMPANY AUTHORITY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11531769.03	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 34028619.88

CONSIGNEE CODE & NAME : 601817 M/S AYUSH COAL DEPOT

PMTB/4502/2016/0052 17/07/2016 906122 17/07/2016 0 124351 16037704575 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10424.00	C	16037704575	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10424.00	D	16037704575	810209	SD COAL CUSTOMERS
3	9659.69	D	16037704575	810210	COAL SALE DEPOSIT REALISATION
4	9659.69	C	16037704575	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0085 11/09/2016 924958 11/09/2016 0 125151 16061805365 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.48	C	16016002515	810210	COAL SALE DEPOSIT REALISATION
2	263.19	D	16061805365	810210	COAL SALE DEPOSIT REALISATION
3	251.71	C	16061805365	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0085 11/09/2016 924959 11/09/2016 0 125085 16046505308 19/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.01	D	16046505308	810210	COAL SALE DEPOSIT REALISATION
2	150.01	C	16046505308	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601818 SHRILAXMI SUPPLIER

PMTB/4502/2016/0014 08/05/2016 905781 08/05/2016 0 116498 15040703186 15/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15040703186	810209	SD COAL CUSTOMERS
2	4997.57	D	15040703186	810210	COAL SALE DEPOSIT REALISATION
3	5797.57	C	15040703186	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0014	08/05/2016	905782	08/05/2016	0	117592		15019704278	13/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	123.36	D	15019704278	810210	COAL SALE DEPOSIT REALISATION
				2	123.36	C	15019704278	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0014	08/05/2016	905783	08/05/2016	0	120273		16004900534	06/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	361.00	D	16004900534	810210	COAL SALE DEPOSIT REALISATION
				2	361.00	C	16004900534	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0014	08/05/2016	905784	08/05/2016	0	121945		16034402198	21/09/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	541.67	D	16034402198	810210	COAL SALE DEPOSIT REALISATION
				2	541.67	C	16034402198	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2016/0014	08/05/2016	905785	08/05/2016	0	120274		16006000535	06/05/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	570.68	D	16006000535	810210	COAL SALE DEPOSIT REALISATION
				2	570.68	C	16006000535	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0084	11/09/2016	924858	11/09/2016	1574240.45	126250		17007200396	28/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	161410.00	C	17007200396	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	161410.00	D	17007200396	810209	SD COAL CUSTOMERS
				3	1580923.88	D	17007200396	810210	COAL SALE DEPOSIT REALISATION
				4	6683.43	C	16017902963	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0090	19/09/2016	906603	19/09/2016	0	122891		16032703129	26/11/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	133.34	D	16032703129	810210	COAL SALE DEPOSIT REALISATION
				2	133.34	C	16017902963	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2016/0090	19/09/2016	906604	19/09/2016	0	122892		16032803130	26/11/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	152.44	D	16032803130	810210	COAL SALE DEPOSIT REALISATION

2 152.44 C 16017902963 810210 COAL SALE DEPOSIT  
REALISATION

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 FMTB/4502/2016/0090 19/09/2016 906605 19/09/2016 0 124148 16056604376 12/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.41	D	16056604376	810210	COAL SALE DEPOSIT REALISATION
2	255.41	C	16017902963	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2016/0090 19/09/2016 906606 19/09/2016 0 124975 16059205197 15/02/2016  
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810210 COAL SALE DEPOSIT  
REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.53	C	16017902963 16017902963 16017902963		
2	326.53	D	16059205197	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1574240.45

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CONSIGNEE CODE & NAME : 601822 ADITYA METALLICS PVT LTD

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 FMTB/4502/2016/0033 12/06/2016 905909 12/06/2016 0 124121 16035404349 05/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1820.00	D	16035404349	810209	SD COAL CUSTOMERS
2	8183.81	D	16035404349	810210	COAL SALE DEPOSIT REALISATION
3	10003.81	C	16035404349	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 FMTB/4502/2016/0033 12/06/2016 905910 12/06/2016 0 124123 16007904351 05/01/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2336.00	D	16007904351	810209	SD COAL CUSTOMERS
2	9096.95	D	16007904351	810210	COAL SALE DEPOSIT REALISATION
3	11432.95	C	16007904351	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601829 M/S ANUP KUMAR SAHOO  
 PMTB/4502/2016/0003 20/04/2016 924657 20/04/2016 173.73 118524 15006705207 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.73	D	15006705207	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0003 20/04/2016 924658 20/04/2016 26954.6 117772 15023104457 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26954.60	D	15023104457	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0049 07/07/2016 924769 07/07/2016 1496.23 124227 16059104454 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.00	D	16059104454	810209	SD COAL CUSTOMERS
2	740.23	D	16059104454	810210	COAL SALE DEPOSIT REALISATION

187937.44

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PMTB/4502/2016/0049 07/07/2016 924770 07/07/2016 471.16 124857 16043905073 11/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.16	D	16043905073	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924941 11/09/2016 1521.22 125670 16048805880 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1521.22	D	16048805880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924942 11/09/2016 24181.46 125005 16059605226 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24181.46	D	16059605226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924943 11/09/2016 132254.88 125915 17002600091 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132254.88	D	17002600091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0085 11/09/2016 924945 11/09/2016 532.77 125669 16088705879 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.77	D	16088705879	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0085 11/09/2016 924946 11/09/2016 351.39 124984 16073605135 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	351.39	D	16073605135	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601830 LAXMIPRIYA TRADERS

PMTB/4502/2016/0005 24/04/2016 905732 24/04/2016 0 117764 15022904449 16/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.00	D	15022904449	810209	SD COAL CUSTOMERS
2	157.80	D	15022904449	810210	COAL SALE DEPOSIT REALISATION
3	427.80	C	15022904449	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0014 08/05/2016 924675 08/05/2016 684430.4 119255 15040505940 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140000.00	C	15040505940	000705	PENALTY RECOVERED FROM CUSTOMERS
2	140000.00	D	15040505940	810209	SD COAL CUSTOMERS
3	697231.00	D	15040505940	810210	COAL SALE DEPOSIT REALISATION
4	12800.60	C	15040505940	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 684430.4

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CONSIGNEE CODE & NAME : 601831 KORBA WEST POWER COMPANY LIMITED

PMTB/4502/2016/0005 24/04/2016 905729 24/04/2016 0 119111 15044505796 10/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15044505796	810209	SD COAL CUSTOMERS
2	23489.27	D	15044505796	810210	COAL SALE DEPOSIT REALISATION
3	23497.27	C	15044505796	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15368.00	C	16028904004	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15368.00	D	16028904004	810209	SD COAL CUSTOMERS
3	55039.03	D	16028904004	810210	COAL SALE DEPOSIT REALISATION
4	55039.03	C	15041405222	810210	COAL SALE DEPOSIT REALISATION

7400438.16

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354691.05	C	15041405222	810210	COAL SALE DEPOSIT REALISATION
2	9988.79	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	7459006.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2845745.30	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2845745.30	C	17015602441	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306112.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 601832 MAA KAMAKSHYA &amp; CO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24624.00	C	16023603975	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24624.00	D	16023603975	810209	SD COAL CUSTOMERS
3	108487.71	D	16023603975	810210	COAL SALE DEPOSIT REALISATION
4	10758.47	C	16017802579	810210	COAL SALE DEPOSIT REALISATION
5	23373.76	C	16023603975	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL

6 74355.48 C 16023603975 810233 SALE)  
 AMT. SET-  
 ASIDE (LIAB.):SUPPL.BIL  
 LS-NMET & DMF ON  
 ROYALTY

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 PMTB/4502/2016/0048 04/07/2016 906100 04/07/2016 0 122351 16017702580 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10999.14	D	16017702580	810210	COAL SALE DEPOSIT REALISATION
2	10999.14	C	16017702580	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0048 04/07/2016 906101 04/07/2016 0 124361 16062804585 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9686.42	D	16062804585	810210	COAL SALE DEPOSIT REALISATION
2	9686.42	C	16062804585	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 309733.3

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 PMTB/4502/2016/0048 04/07/2016 906102 04/07/2016 0 124362 16025304586 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.00	D	16025304586	810209	SD COAL CUSTOMERS
2	536.09	D	16025304586	810210	COAL SALE DEPOSIT REALISATION
3	684.09	C	16025304586	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0048 04/07/2016 906103 04/07/2016 0 124364 16037804588 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21228.00	C	16037804588	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21228.00	D	16037804588	810209	SD COAL CUSTOMERS
3	2463.71	D	16037804588	810210	COAL SALE DEPOSIT REALISATION
4	2463.71	C	16037804588	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2016/0085 11/09/2016 924905 11/09/2016 279860.93 125645 16041705855 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23758.00	C	16041705855	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23758.00	D	16041705855	810209	SD COAL CUSTOMERS
3	283442.22	D	16041705855	810210	COAL SALE DEPOSIT REALISATION
4	3581.29	C	16041705855	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0085	11/09/2016	924906	11/09/2016	29872.37	125095	16079005318	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6400.00	C	16079005318	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6400.00	D	16079005318	810209	SD COAL CUSTOMERS		
3	29872.37	D	16079005318	810210	COAL SALE DEPOSIT REALISATION		

  

PMTB/4502/2016/0092	25/09/2016	906696	25/09/2016	0	125108	16032005331	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	179.97	D	16032005331	810210	COAL SALE DEPOSIT REALISATION		
2	179.97	C	16032005331	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

  

PMTB/4502/2016/0053	17/07/2016	906145	17/07/2016	0	121443	16001901704	10/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	866.66	D	16001901704	810210	COAL SALE DEPOSIT REALISATION		
2	866.66	C	16001901704	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/4502/2016/0005	24/04/2016	905744	24/04/2016	0	122014	16035302267	23/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.13	D	16035302267	810210	COAL SALE DEPOSIT REALISATION		
2	108.13	C	16035302267	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

  

PMTB/4502/2016/0005	24/04/2016	905745	24/04/2016	0	121611	16021001868	13/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	390.31	D	16021001868	810210	COAL SALE DEPOSIT REALISATION		
2	390.31	C	16021001868	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

  

PMTB/4502/2016/0005	24/04/2016	905751	24/04/2016	0	120378	16009300639	11/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	265.00	D	16009300639	810209	SD COAL CUSTOMERS		
2	392.56	D	16009300639	810210	COAL SALE DEPOSIT REALISATION		
3	657.56	C	16009300639	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

  

PMTB/4502/2016/0005	24/04/2016	905752	24/04/2016	0	120369	16007700630	11/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	701.06	D	16007700630	810210	COAL SALE DEPOSIT REALISATION
2	701.06	C	16007700630	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0005 24/04/2016 905753 24/04/2016 0 120370 16002100631 11/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	596.00	D	16002100631	810209	SD COAL CUSTOMERS
2	2222.01	D	16002100631	810210	COAL SALE DEPOSIT REALISATION
3	2818.01	C	16002100631	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0037 19/06/2016 822802 19/06/2016 117585.09 123319 16033903557 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27775.00	C	16033903557	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27775.00	D	16033903557	810209	SD COAL CUSTOMERS
3	136451.43	D	16033903557	810210	COAL SALE DEPOSIT REALISATION
4	13385.49	C	16033903557	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	5480.85	C	16033903557	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0037 19/06/2016 822803 19/06/2016 146.39 123320 16016603558 08/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.39	D	16016603558	810210	COAL SALE DEPOSIT REALISATION

143394.17

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PMTB/4502/2016/0037 19/06/2016 822804 19/06/2016 192.5 124041 16054704270 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.50	D	16054704270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0047 03/07/2016 906036 03/07/2016 0 122781 16022503023 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	836.25	C	16018503022	810210	COAL SALE DEPOSIT REALISATION
2	2276.87	D	16022503023	810210	COAL SALE DEPOSIT REALISATION
3	1440.62	C	16022503023	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	16000100008	810210	COAL SALE DEPOSIT REALISATION
2	154.83	D	16005105856	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.28	D	16023905718	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.80	D	16036805720	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22223.67	D	16063305430	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1158.81	D	16084205721	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16083205665	810209	SD COAL CUSTOMERS
2	1246.39	D	16083205665	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.43	D	16023305664	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 601835

M/S BHAGABATI ROADLINES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3638.92	D	15085806270	810210	COAL SALE DEPOSIT REALISATION

2 3638.92 C 15085806270 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2016/0052 17/07/2016 906106 17/07/2016 0 123245 16038203483 04/12/2015

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

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1 1259.49 D 16038203483 810210 COAL SALE DEPOSIT  
REALISATION  
2 1259.49 C 16038203483 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)  
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601837 M/S BRAHMANANDA MINERALS

PMTB/4502/2016/0049 07/07/2016 924779 07/07/2016 5206.19 121391 16010401652 29/07/2015

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

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1 1636.00 D 16010401652 810209 SD COAL CUSTOMERS  
2 8069.15 D 16010401652 810210 COAL SALE DEPOSIT  
REALISATION  
3 4498.96 C 16010401652 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)  
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PMTB/4502/2016/0049 07/07/2016 924780 07/07/2016 4055.06 119905 16002200168 06/04/2015

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

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1 936.00 D 16002200168 810209 SD COAL CUSTOMERS  
2 3119.06 D 16002200168 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0049 07/07/2016 924781 07/07/2016 146.7 120591 16004900855 18/05/2015

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

-----  
1 146.70 D 16004900855 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0049 07/07/2016 924782 07/07/2016 3841.7 122525 16019902778 29/10/2015

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

-----  
1 660.00 D 16019902778 810209 SD COAL CUSTOMERS  
2 3181.70 D 16019902778 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2016/0053 17/07/2016 906127 17/07/2016 0 124606 16034604825 27/01/2016

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

-----  
1 4724.00 C 16034604825 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 4724.00 D 16034604825 810209 SD COAL CUSTOMERS  
3 17275.09 D 16034604825 810210 COAL SALE DEPOSIT  
REALISATION  
4 17275.09 C 16034604825 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)  
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CONSIGNEE TOTAL : 13249.65

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CONSIGNEE CODE & NAME :		601838		SAFFRON RESOURCES PRIVATE LIMITED		
PMTB/4502/2016/0004	24/04/2016	905647	24/04/2016	0	121986	16020802239 22/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	100.18	D	16020802239	810210	COAL SALE DEPOSIT REALISATION	
2	100.18	C	16020802239	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0004	24/04/2016	905648	24/04/2016	0	121993	16020902246 23/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	100.81	D	16020902246	810210	COAL SALE DEPOSIT REALISATION	
2	100.81	C	16020902246	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0004	24/04/2016	905649	24/04/2016	0	121250	16009001511 10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	160.00	D	16009001511	810209	SD COAL CUSTOMERS	
2	851.95	D	16009001511	810210	COAL SALE DEPOSIT REALISATION	
3	1011.95	C	16009001511	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

Mahanadi Coalfields Ltd.

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PMTB/4502/2016/0004	24/04/2016	905650	24/04/2016	0	121241	16015301502 10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	308.00	D	16015301502	810209	SD COAL CUSTOMERS	
2	1338.21	D	16015301502	810210	COAL SALE DEPOSIT REALISATION	
3	1646.21	C	16015301502	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0004	24/04/2016	905651	24/04/2016	0	120330	16004700591 08/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	8512.00	C	16004700591	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	8512.00	D	16004700591	810209	SD COAL CUSTOMERS	
3	44135.80	D	16004700591	810210	COAL SALE DEPOSIT REALISATION	
4	44135.80	C	16004700591	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
PMTB/4502/2016/0004	24/04/2016	905652	24/04/2016	0	121243	16010301504 10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	11592.00	C	16010301504	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11592.00	D	16010301504	810209	SD COAL CUSTOMERS
3	65520.95	D	16010301504	810210	COAL SALE DEPOSIT REALISATION
4	65520.95	C	16010301504	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0065	31/07/2016	906294	31/07/2016	0	120610	16006500856	18/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	445.00	D	16006500856	810209	SD COAL CUSTOMERS		
2	94582.51	D	16006500856	810210	COAL SALE DEPOSIT REALISATION		
3	2631.44	C	16017902756	810210	COAL SALE DEPOSIT REALISATION		
4	92396.07	C	16018002757	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0065	31/07/2016	906295	31/07/2016	0	120876	16006301133	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2631.44	D	16006301133	810210	COAL SALE DEPOSIT REALISATION		
2	2631.44	C	16018002757	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0065	31/07/2016	906296	31/07/2016	0	120611	16006600857	18/05/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24780.00	C	16006600857	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	24780.00	D	16006600857	810209	SD COAL CUSTOMERS		
3	573917.34	C	16018002757	810210	COAL SALE DEPOSIT REALISATION		
4	573917.34	D	16006600857	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0065	31/07/2016	906297	31/07/2016	0	124015	16031504246	31/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	620.00	D	16031504246	810209	SD COAL CUSTOMERS		
2	3038.62	C	16017902756	810210	COAL SALE DEPOSIT REALISATION		
3	2418.62	D	16031504246	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2016/0065	31/07/2016	906298	31/07/2016	0	124497	16030404721	22/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1336.00	D	16030404721	810209	SD COAL CUSTOMERS		
2	6092.88	C	16017902756	810210	COAL SALE DEPOSIT REALISATION		
3	4756.88	D	16030404721	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0065	31/07/2016	906299	31/07/2016	0	124503	16039404727	22/01/2016



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2688.00	D	16039404727	810209	SD COAL CUSTOMERS
2	11277.59	D	16039404727	810210	COAL SALE DEPOSIT REALISATION
3	13965.59	C	16017902756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0065 31/07/2016 906300

31/07/2016 0

124633

16034804852

27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6236.00	C	16034804852	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6236.00	D	16034804852	810209	SD COAL CUSTOMERS
3	26020.20	D	16034804852	810210	COAL SALE DEPOSIT REALISATION
4	26020.20	C	16017902756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0065 31/07/2016 906301

31/07/2016 0

124634

16030604853

27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428.00	D	16030604853	810209	SD COAL CUSTOMERS
2	1903.51	D	16030604853	810210	COAL SALE DEPOSIT REALISATION
3	2331.51	C	16017902756	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0065 31/07/2016 906302

31/07/2016 0

124636

16030804855

27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	16030804855	810209	SD COAL CUSTOMERS
2	3622.68	D	16030804855	810210	COAL SALE DEPOSIT REALISATION
3	4446.68	C	16017902756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0065 31/07/2016 906303

31/07/2016 0

124635

16030704854

27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10520.00	C	16030704854	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10520.00	D	16030704854	810209	SD COAL CUSTOMERS
3	1180.92	C	16017902756	810210	COAL SALE DEPOSIT REALISATION
4	44288.97	D	16030704854	810210	COAL SALE DEPOSIT REALISATION
5	43108.05	C	16018002757	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0065 31/07/2016 906304

31/07/2016 0

123070

16024703308

01/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17076.00	C	16024703308	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17076.00	D	16024703308	810209	SD COAL CUSTOMERS
3	63406.85	D	16024703308	810210	COAL SALE DEPOSIT REALISATION
4	63406.85	C	16018002757	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0065	31/07/2016	906305	31/07/2016	0	120742		16009400999	04/06/2015	
					SL NO	AMOUNT	DR/CR	REMARK	
								A/C CODE	
								A/C DESCRIP	
					1	2294.48	C	16017902756	
								810210	
								COAL SALE DEPOSIT REALISATION	
					2	2294.48	D	16009400999	
								810210	
								COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0065	31/07/2016	906306	31/07/2016	0	120911		16011701179	12/06/2015	
					SL NO	AMOUNT	DR/CR	REMARK	
								A/C CODE	
								A/C DESCRIP	
					1	1396.00	D	16011701179	
								810209	
								SD COAL CUSTOMERS	
					2	10195.02	C	16017902756	
								810210	
								COAL SALE DEPOSIT REALISATION	
					3	8799.02	D	16011701179	
								810210	
								COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0065	31/07/2016	906307	31/07/2016	0	120912		16011801180	12/06/2015	
					SL NO	AMOUNT	DR/CR	REMARK	
								A/C CODE	
								A/C DESCRIP	
					1	4593.71	D	16011801180	
								810210	
								COAL SALE DEPOSIT REALISATION	
					2	4593.71	C	16017902756	
								810210	
								COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0084	11/09/2016	924871	11/09/2016	0	125074		16038005297	19/02/2016	
					SL NO	AMOUNT	DR/CR	REMARK	
								A/C CODE	
								A/C DESCRIP	
					1	6156.00	C	16038005297	
								000705	
								PENALTY RECOVERED FROM CUSTOMERS	
					2	6156.00	D	16038005297	
								810209	
								SD COAL CUSTOMERS	
					3	25146.91	C	16017902756	
								810210	
								COAL SALE DEPOSIT REALISATION	
					4	25146.91	D	16038005297	
								810210	
								COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2016/0084	11/09/2016	924872	11/09/2016	0	125750		16043405959	29/03/2016	
					SL NO	AMOUNT	DR/CR	REMARK	
								A/C CODE	
								A/C DESCRIP	
					1	119.30	C	16017902756	
								810210	
								COAL SALE DEPOSIT REALISATION	
					2	119.30	D	16043405959	
								810210	
								COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0084	11/09/2016	924873	11/09/2016	0	126178		17000200324	27/04/2016	
					SL NO	AMOUNT	DR/CR	REMARK	
								A/C CODE	
								A/C DESCRIP	
					1	632.00	D	17000200324	
								810209	
								SD COAL CUSTOMERS	
					2	6463.67	C	16017902756	
								810210	
								COAL SALE DEPOSIT REALISATION	
					3	5831.67	D	17000200324	
								810210	
								COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0084	11/09/2016	924874	11/09/2016	0	126180		17001300326	27/04/2016	
					SL NO	AMOUNT	DR/CR	REMARK	
								A/C CODE	
								A/C DESCRIP	
					1	9838.00	C	17001300326	
								000705	
								PENALTY RECOVERED FROM CUSTOMERS	
					2	9838.00	D	17001300326	
								810209	
								SD COAL CUSTOMERS	
					3	93258.85	C	16017902756	
								810210	
								COAL SALE DEPOSIT REALISATION	
					4	93258.85	D	17001300326	
								810210	
								COAL SALE DEPOSIT REALISATION	
PMTB/4502/2016/0084	11/09/2016	924875	11/09/2016	0	126482		17002000617	25/05/2016	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	548.00	D	17002000617	810209	SD COAL CUSTOMERS
2	4632.31	D	17002000617	810210	COAL SALE DEPOSIT REALISATION
3	5180.31	C	16017902756	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0084 11/09/2016 924876 11/09/2016 0 126481 17004200616 25/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.00	D	17004200616	810209	SD COAL CUSTOMERS
2	7471.75	C	16017902756	810210	COAL SALE DEPOSIT REALISATION
3	6655.75	D	17004200616	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924877 11/09/2016 11098304.96 126691 17006100831 03/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1299724.00	C	17006100831	000705	PENALTY RECOVERED FROM CUSTOMERS
2	102266.51	C	17006100831	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
3	1299724.00	D	17006100831	810209	SD COAL CUSTOMERS
4	11351281.11	D	17006100831	810210	COAL SALE DEPOSIT REALISATION
5	150709.64	C	16017902756	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0090 19/09/2016 906646 19/09/2016 0 125011 16033605232 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020.00	D	16033605232	810209	SD COAL CUSTOMERS
2	4911.12	C	16017902756	810210	COAL SALE DEPOSIT REALISATION
3	0.17	C	16024803309	810210	COAL SALE DEPOSIT REALISATION
4	3891.29	D	16033605232	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0090 19/09/2016 906647 19/09/2016 0 125872 17000400023 18/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	17000400023	810209	SD COAL CUSTOMERS
2	383.35	C	16017902756	810210	COAL SALE DEPOSIT REALISATION
3	347.35	D	17000400023	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0090 19/09/2016 906648 19/09/2016 0 126176 17001200322 27/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	704.00	D	17001200322	810209	SD COAL CUSTOMERS
2	6018.05	D	17001200322	810210	COAL SALE DEPOSIT REALISATION
3	6722.05	C	16017902756	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 11098304.96

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CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145124.00	C	16007901089	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1145124.00	D	16007901089	810209	SD COAL CUSTOMERS
3	5388334.39	D	16007901089	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153005.00	C	16006101090	000705	PENALTY RECOVERED FROM CUSTOMERS
2	153005.00	D	16006101090	810209	SD COAL CUSTOMERS
3	599745.64	D	16006101090	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46964.00	C	16021303028	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46964.00	D	16021303028	810209	SD COAL CUSTOMERS
3	244765.83	D	16021303028	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8036.00	C	16023503029	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8036.00	D	16023503029	810209	SD COAL CUSTOMERS
3	43320.14	D	16023503029	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7791.08	D	16026003728	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17672204.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	52665.09			17002000531	02/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4726.00	C	17002000531	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4726.00	D	17002000531	810209	SD COAL CUSTOMERS
3	52665.09	D	17002000531	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804202 28/02/2017 20336.73 126386 17003000532 02/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	676.00	D	17003000532	810209	SD COAL CUSTOMERS
2	19660.73	D	17003000532	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0174 28/02/2017 804233 28/02/2017 0 126569 17002500709 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22722.00	C	17002500709	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22722.00	D	17002500709	810209	SD COAL CUSTOMERS
3	3301320.61	D	17002500709	810210	COAL SALE DEPOSIT REALISATION
4	3301320.61	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0174 28/02/2017 804234 28/02/2017 0 125657 16042705867 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46578.00	C	16042705867	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46578.00	D	16042705867	810209	SD COAL CUSTOMERS
3	429156.28	D	16042705867	810210	COAL SALE DEPOSIT REALISATION
4	429156.28	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0174 28/02/2017 804235 28/02/2017 0 126690 17006000830 03/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10242.00	C	17006000830	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10242.00	D	17006000830	810209	SD COAL CUSTOMERS
3	117882.33	D	17006000830	810210	COAL SALE DEPOSIT REALISATION
4	117882.33	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0153 30/01/2017 824681 30/01/2017 0

REFUND / ADJUSTMENT OF (-) NEGATIVE RDO NO:-126569..

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5863166.11	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	5863166.11	C	17002500709	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2016/0174 28/02/2017 804206 28/02/2017 0

REFUND OF ADD.AMOUNT  
DEPOSITED AGAINST C  
FORM AFTER DEDUCTING  
OUTSTANDING DUES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12195254.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	12195254.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL : 24029162.9

CONSIGNEE CODE & NAME : 601850 MAA SHAKAMBARI STEEL LTD.

PMTB/4502/2016/0146 13/01/2017 824618 13/01/2017 0 121757 16015402010 24/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10417.39	D	16015402010	810210	COAL SALE DEPOSIT REALISATION
2	10417.39	C	16015402010	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0146 13/01/2017 824619 13/01/2017 0 121725 16011701978 19/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11905.61	D	16011701978	810210	COAL SALE DEPOSIT REALISATION
2	11905.61	C	16011701978	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601851 SAI SHRADHA TRANSPORT

PMTB/4502/2016/0014 08/05/2016 924673 08/05/2016 65267.94 122724 16023202965 02/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72516.38	D	16023202965	810210	COAL SALE DEPOSIT REALISATION
2	7248.44	C	16023202965	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0056 28/07/2016 924790 28/07/2016 474.33 124538 16030404762 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	474.33	D	16030404762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0056 28/07/2016 924791 28/07/2016 5708.21 124880 16036905096 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084.00	D	16036905096	810209	SD COAL CUSTOMERS
2	4624.21	D	16036905096	810210	COAL SALE DEPOSIT REALISATION

84413.09

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PMTB/4502/2016/0084 11/09/2016 924882 11/09/2016 5390.97 126181 17001400327 27/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.00	D	17001400327	810209	SD COAL CUSTOMERS
2	4968.97	D	17001400327	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0084 11/09/2016 924883 11/09/2016 7571.64 125656 16042605866 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714.00	D	16042605866	810209	SD COAL CUSTOMERS
2	6857.64	D	16042605866	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED

PMTB/4502/2016/0070 18/08/2016 906339 18/08/2016 0 123946 16006304177 30/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1523.45	C	16006304177	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1523.45	D	16006304177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0070 18/08/2016 906350 18/08/2016 0 126193 17001400339 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318.69	C	17001400339	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	44.00	D	17001400339	810209	SD COAL CUSTOMERS
3	274.69	D	17001400339	810210	COAL SALE DEPOSIT REALISATION

0

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PMTB/4502/2016/0092 25/09/2016 906665 25/09/2016 0 122750 16021102992 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10394208.00	C	16021102992	000705	PENALTY RECOVERED FROM CUSTOMERS

2	10394208.00	D	16021102992	810209	SD COAL CUSTOMERS
3	46327263.00	D	16021102992	810210	COAL SALE DEPOSIT REALISATION
4	46327263.00	C	16021102992	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906666

25/09/2016 0

122749

16021002991

03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13247616.00	C	16021002991	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13247616.00	D	16021002991	810209	SD COAL CUSTOMERS
3	58799180.60	D	16021002991	810210	COAL SALE DEPOSIT REALISATION
4	58799180.60	C	16021002991	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906667

25/09/2016 0

122753

16023402995

03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3864.00	D	16023402995	810209	SD COAL CUSTOMERS
2	17535.34	D	16023402995	810210	COAL SALE DEPOSIT REALISATION
3	21399.34	C	16023402995	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2016/0092 25/09/2016 906698

25/09/2016 0

122747

16026202989

03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9035948.00	C	16026202989	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9035948.00	D	16026202989	810209	SD COAL CUSTOMERS
3	46696299.33	D	16026202989	810210	COAL SALE DEPOSIT REALISATION
4	46696299.33	C	16026202989	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906699

25/09/2016 0

122142

16023102423

28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322744.00	C	16023102423	000705	PENALTY RECOVERED FROM CUSTOMERS
2	322744.00	D	16023102423	810209	SD COAL CUSTOMERS
3	1454764.84	D	16023102423	810210	COAL SALE DEPOSIT REALISATION
4	1454764.84	C	16023102423	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2016/0092 25/09/2016 906700

25/09/2016 0

122141

16017902422

28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3792.00	D	16017902422	810209	SD COAL CUSTOMERS
2	20458.11	D	16017902422	810210	COAL SALE DEPOSIT REALISATION
3	24250.11	C	16017902422	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	3357514.00	C	17007201132	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28582534.93	C		379020	CALCUTTA SALES OFFICE FOR SALE
3	3357514.00	D	17007201132	810209	SD COAL CUSTOMERS
4	28582534.93	D	17007201132	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2016/0160 10/02/2017 906773 10/02/2017 0 126996 17007201132 07/07/2016					
-----					
1	3463730.00	C	17005401426	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29257183.10	C		379020	CALCUTTA SALES OFFICE FOR SALE
3	3463730.00	D	17005401426	810209	SD COAL CUSTOMERS
4	29257183.10	D	17005401426	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2016/0160 10/02/2017 906773 10/02/2017 0 127300 17005401426 01/08/2016					
-----					
1	3510682.00	C	17004401134	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29653460.49	C		379020	CALCUTTA SALES OFFICE FOR SALE
3	3510682.00	D	17004401134	810209	SD COAL CUSTOMERS
4	29653460.49	D	17004401134	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTE/4502/2016/0160 10/02/2017 906774 10/02/2017 0 126998 17004401134 07/07/2016					
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CONSIGNEE TOTAL :

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	13192.00	C	16026803334	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13192.00	D	16026803334	810209	SD COAL CUSTOMERS
3	1400.33	C	16039202572	810210	COAL SALE DEPOSIT REALISATION
4	72113.62	D	16026803334	810210	COAL SALE DEPOSIT REALISATION
5	6333.80	C	16020102780	810210	COAL SALE DEPOSIT REALISATION
6	13367.96	C	16026803334	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY
-----					
CONSIGNEE CODE & NAME : 601856 LAXMAN BARIK					
-----					
PMTE/4502/2016/0047 03/07/2016 822939 03/07/2016 51011.53 123096 16026803334 02/12/2015					
-----					
PMTE/4502/2016/0047 03/07/2016 822940 03/07/2016 8088.97 122344 16017502573 26/10/2015					
-----					
1	8088.97	D	16017502573	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4260.00	D	16033503545	810209	SD COAL CUSTOMERS
2	21028.57	D	16033503545	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.99	D	16046303878	810210	COAL SALE DEPOSIT REALISATION

86049.62

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.99	D	16018103879	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.99	D	16019103999	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.99	D	16050104033	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.45	D	16050204034	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.11	D	16053004797	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.68	D	16075805196	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412.54	D	16040205990	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	16040205990	810209	SD COAL CUSTOMERS
2	364.54	D	16040205990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2016/0092 27/09/2016 823685 27/09/2016 122.81 125423 16035805637 14/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		810210	COAL SALE DEPOSIT REALISATION
2	122.81	D	16035805637	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601857 SHREE JAGANNATH TRADERS

PMTB/4502/2016/0090 19/09/2016 906607 19/09/2016 0 123400 16017203638 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.97	D	16017203638	810210	COAL SALE DEPOSIT REALISATION
2	365.97	C	16017203638	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2016/0090 19/09/2016 906609 19/09/2016 0 126140 17006300285 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.44	D	17006300285	810210	COAL SALE DEPOSIT REALISATION
2	393.44	C	17006300285	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0090 19/09/2016 906610 19/09/2016 0 126094 17004900238 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.34	D	17004900238	810210	COAL SALE DEPOSIT REALISATION
2	234.34	C	17004900238	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2016/0091 23/09/2016 906651 23/09/2016 0 125457 16083405671 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.24	D	16083405671	810210	COAL SALE DEPOSIT REALISATION
2	194.24	C	16083405671	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		601859		REAL COAL TRADING CO.			
PMTB/4502/2016/0014	08/05/2016	924670	08/05/2016	140044.68	122762	16024103004	03/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	33092.00	C	16024103004	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	33092.00	D	16024103004	810209	SD COAL CUSTOMERS		
3	140044.68	D	16024103004	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0014	08/05/2016	924672	08/05/2016	18204.35	122761	16018203003	03/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6728.00	C	16018203003	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6728.00	D	16018203003	810209	SD COAL CUSTOMERS		
3	19500.85	D	16018203003	810210	COAL SALE DEPOSIT REALISATION		
4	1296.50	C	16018203003	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2016/0056	28/07/2016	924827	28/07/2016	16002.59	124429	16038604653	21/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7796.00	C	16038604653	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7796.00	D	16038604653	810209	SD COAL CUSTOMERS		
3	16002.59	D	16038604653	810210	COAL SALE DEPOSIT REALISATION		

182380.78

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PMTB/4502/2016/0056	28/07/2016	924828	28/07/2016	7923.12	124430	16063904654	21/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8688.00	C	16063904654	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8688.00	D	16063904654	810209	SD COAL CUSTOMERS		
3	7923.12	D	16063904654	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2016/0084	11/09/2016	924880	11/09/2016	206.04	126099	17005100243	25/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30.00	D	17005100243	810209	SD COAL CUSTOMERS		
2	219.19	D	17005100243	810210	COAL SALE DEPOSIT REALISATION		
3	43.15	C	16022203002	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601860		SHEHZAD MINING PVT. LTD			
PMTB/4502/2016/0014	08/05/2016	924668	08/05/2016	4228.54	122549	16021302802	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3372.00	D	16021302802	810209	SD COAL CUSTOMERS		
2	856.54	D	16021302802	810210	COAL SALE DEPOSIT		

## REALISATION

499329.34

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5672.00	C	16019502803	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5672.00	D	16019502803	810209	SD COAL CUSTOMERS
3	5136.88	D	16019502803	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0017 17/05/2016 719655 17/05/2016 488008 123321 16040303559 08/12/2015					
-----					
1	80000.00	C	16040303559	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	16040303559	810209	SD COAL CUSTOMERS
3	488008.00	D	16040303559	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2016/0056 28/07/2016 924800 28/07/2016 1955.92 124043 16054804272 05/01/2016					
-----					
1	1955.92	D	16054804272	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
CONSIGNEE CODE & NAME : 601868 BHUBANESHWAR POWER PRIVATE LIMITED					
PMTB/4502/2016/0160 12/02/2017 400340 12/02/2017 2121000 REFUND TO THE CONSUMER AGAINST EXCESS DEPOSIT OF MONEY IN 810207					
-----					
1	2121000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
-----					
=====					
CONSIGNEE TOTAL : 2121000					
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
CONSIGNEE CODE & NAME : 601877 JINDAL STEEL AND POWER LIMITED					
PMTB/4502/2016/0166 22/02/2017 721938 22/02/2017 0 REFUND & ADJUSTMENT OF 810207 TO 810210 (-) RDO					
-----					
1	1401708.69	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	193165.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	1401708.69	C	17002100535	810210	COAL SALE DEPOSIT REALISATION
4	193165.00	C	17003100534	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601887 VARDHMAN ROADLINES PVT. LTD.

PMTB/4502/2016/0153 30/01/2017 824684 30/01/2017 10557715 128485 17017302582 17/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200000.00	C	17017302582	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1200000.00	D	17017302582	810209	SD COAL CUSTOMERS
3	10557715.00	D	17017302582	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 10557715

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CONSIGNEE CODE & NAME : 700020 ANAND CARBO PRIVATE LIMITED

PMTB/4510/2016/0006 04/11/2016 999999 04/11/2016 138340.62 Refund to customers

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138340.62	D	Refund to customers	810204	CUSTOMERS

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CONSIGNEE TOTAL : 138340.62

=====

CONSIGNEE CODE & NAME : 700341 SENDOZ COMMERCIALS PRIVATE LTD

PMTB/4510/2016/0006 04/11/2016 999999 04/11/2016 435509.23 Refund to customers w.r.t. E aquction dt.19.02.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435509.23	D	Refund to customers	810204	CUSTOMERS

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CONSIGNEE TOTAL : 435509.23

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CONSIGNEE CODE & NAME : 700342 SENDOZ IMPEX

PMTB/4510/2016/0009 13/02/2017 999999 13/02/2017 810571.76 Refund against Spot e-auction dt.20.01.15 spur & delubera

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265755.39	C	DMF30/5201/3 /322	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	621691.15	C	DMF30/5101/1 /492	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
3	339099.81	C	DMF30/9041/3 /386	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
4	1404788.18	D	Refund against Spot e-auction dt.20.01.15	810204	CUSTOMERS

5 632329.93 D delubera  
Refund 810204 CUSTOMERS  
against Spot  
e-auction  
dt.20.01.15  
spur

=====

CONSIGNEE TOTAL : 810571.76

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CONSIGNEE CODE & NAME : 700351 SHIV NIKETAN PVT. LTD.

PMTB/4510/2016/0011 15/03/2017 999999 15/03/2017 76126.22 Refund against  
Differential CST  
amount w.r.t Credit  
Note No.4852/44  
dt.03.12.16

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76126.22	D	Refund against Differentials 1 CST amount	810204	CUSTOMERS

=====

76126.22

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 700394 SRI BALAJI MINERALS

PMTB/4510/2016/0011 31/03/2017 999999 31/03/2017 27170 Differential CST  
amt.vide CN.4705/8  
dt.12.08.16 -CST  
revision Post  
assesment 2007-08

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27170.00	D	Differential CST amt.vide CN.4705/8 dt.12.08.16	810204	CUSTOMERS

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CONSIGNEE TOTAL : 27170

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CONSIGNEE CODE & NAME : 700415 TIRUPATI CARRIER LTD.

PMTB/4510/2016/0010 27/02/2017 999999 27/02/2017 36229.99 Refund of  
differential CST  
amount of  
RAIL/2017/4852/CREDIT  
/51 DT.03.12.16

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 36229.99 D Refund of 810204 CUSTOMERS  
differential  
CST amount

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CONSIGNEE TOTAL : 36229.99

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CONSIGNEE CODE & NAME : 700458 JAI BALAJI INDUSTRIES LIMITED

PMTB/4510/2016/0010 27/02/2017 999999 27/02/2017 2939615.29 REFUND AGAINST SPL  
FORW.AUC.28.04.16  
LOCM SIDING

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2939615.29	D	REFUND AGAINST SPL FORW.AUC.28. 04.16 LOCM SIDING	810204	CUSTOMERS

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CONSIGNEE TOTAL : 2939615.29

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CONSIGNEE CODE & NAME : 700500 GMR KAMALANGA ENERGY LTD

PMTB/4510/2016/0010 23/02/2017 999999 23/02/2017 38788305.89 REFUND AGAINST SPL  
FORW.AUC.30.03.16  
DELUBERA, 28.04.16  
SPUR VII & VIII,  
16.06.16 SPUR V & VI

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9626228.41	D	REFUND AGAINST SPL FORW.AUC.16. 06.16 SPUR V & VI SIDING	810204	CUSTOMERS
2	12848311.85	D	REFUND AGAINST SPL FORW.AUC.28. 04.16 SPUR VII & VIII SIDING	810204	CUSTOMERS
3	16313765.63	D	REFUND AGAINST SPL FORW.AUC.30. 03.16 DELUBERA SIDING	810204	CUSTOMERS

PMTB/4510/2016/0011 31/03/2017 999999 31/03/2017 108942.57 Refund of OET  
differential amount  
on revised bill  
w.r.t. e  
auct.Delubera siding

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108942.57	D	Refund of OET differential amount on revised bill w.r.t. Delubera siding	810204	CUSTOMERS

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CONSIGNEE TOTAL : 38897248.46

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CONSIGNEE CODE & NAME : 700501 UTKAL ALUMINNA INTERNATIONAL LIMITED  
 PMTB/4510/2016/0006 05/11/2016 999999 05/11/2016 3205929.5 Refund to customers  
 w.r.t Forward E-  
 Auction dt.24.11.15  
 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3205929.50	D	Refund to customers	810204	CUSTOMERS

CONSIGNEE TOTAL : 3205929.5

CONSIGNEE CODE & NAME : 700503 ITC LTD  
 PMTB/4510/2016/0003 21/07/2016 999999 21/07/2016 2614911.25 E-Auction dated  
 20.1.15 on BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2614911.25	D		810204	CUSTOMERS

PMTB/4510/2016/0003 21/07/2016 999999 21/07/2016 1372275.39 E/Auction dated  
 20.1.15 on Ananta  
 Spur III-VI

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1372275.39	D		810204	CUSTOMERS

PMTB/4510/2016/0003 21/07/2016 999999 21/07/2016 2687033.08 Sp E-Auction dated  
 20.1.15 on DEulbera

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2687033.08	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 6674219.72

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CONSIGNEE CODE & NAME : 700506 VEDANTA LIMITED -JSG  
 PMTB/4510/2016/0009 13/02/2017 999999 13/02/2017 78379966.12 Refund against e-  
 Auct.dt26.02.15  
 ananta,27.03.15  
 Delubera 04.08.16  
 LOCM & BOCM,30.03.16  
 Delubera

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407050.30	C	DMF30/4705/4 4/311	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	1924577.89	C	DMF30/9041/3 7/160	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
3	837479.60	C	DMF30/4732/3 8/483	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
4	9268426.03	C	DMF30/4705/4 4/311	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
5	18873158.02	C	DMF30/5201/4 8/367	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
6	13733730.26	D	Refund against e- Auct.dt26.02 .15 ananta	810204	CUSTOMERS
7	26826556.86	D	Refund against e-	810204	CUSTOMERS

8	10570539.17	D	Auct.dt04.08 .16 LOCM Refund against e- Auct.dt30.03 .16 Delubera	810204	CUSTOMERS
9	44932651.05	D	Refund against e- Auct.dt04.08 .16 LOCM	810204	CUSTOMERS
10	9151775.35	D	Refund against e- Auct.dt27.03 .15 Delubera	810204	CUSTOMERS
11	6774565.43	D	Refund against e- Auct.dt04.08 .16 BOCM	810204	CUSTOMERS
12	2299160.16	C	RECEIVABLE AGAINST SPL	810204	CUSTOMERS

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AUCT.24.11.1  
5 BOCM

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CONSIGNEE TOTAL : 78379966.12

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CONSIGNEE CODE & NAME : 700507 MAHENDRA SPONGE & POWER LTD

PMTB/4510/2016/0005 29/09/2016 999999 29/09/2016 1070749 Refund against  
Forward Auction dated  
26.2.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89287.87	C		320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROYALTY & SED)
2	1160036.87	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 1070749

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CONSIGNEE CODE & NAME : 700508 SHYAM METALICS AND ENERGY LTD

PMTB/4510/2016/0002 30/06/2016 999999 30/06/2016 1177816.72

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37497.42	C		320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROYALTY & SED)
2	1215314.14	D		810204	CUSTOMERS

PMTB/4510/2016/0004 17/08/2016 999999 17/08/2016 3779143.16 Refund against Spot  
Auction dated 17.3.16

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3779143.16	D		810204	CUSTOMERS

PMTB/4510/2016/0009 13/02/2017 999999 13/02/2017 5414902.13 Refund against Spot  
e-Auct.dt 04.08.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5414902.13	D	Refund against Spot e-Auct.dt 04.08.16 BOCM	810204	CUSTOMERS

CONSIGNEE TOTAL : 10371862.01

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CONSIGNEE CODE & NAME : 700519 JINDAL STEEL & POWER LTD.

PMTB/4510/2016/0002 28/06/2016 999999 28/06/2016 17704632.3 Refund against Spot  
E-Auction dt. 26.2.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17704632.30	D		810204	CUSTOMERS

PMTB/4510/2016/0002 28/06/2016 999999 28/06/2016 8545179.2 Refund against Spot  
Auction Dated 27.3.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40716.45	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	608980.54	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	9194876.19	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 26249811.5

CONSIGNEE CODE & NAME : 700520 HIND UNITRADE PVT LTD.

PMTB/4510/2016/0006 04/11/2016 999999 04/11/2016 111263.66 Refund to customers  
w.r.t. E Auction  
dt.26.02.15 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111263.66	D	Refund to customers	810204	CUSTOMERS

CONSIGNEE TOTAL : 111263.66

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CONSIGNEE CODE & NAME : 700533 DB POWER LIMITED UNIT-I

PMTB/4510/2016/0009 13/02/2017 999999 13/02/2017 40603207.68 Refund against Sp  
Forward e-Auct.dt  
24.11.15,17.03.16,16.  
06.16 BOCM& 16.06.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14435860.91	D	Refund against Sp Forward e- Auct.dt16.06	810204	CUSTOMERS

2	10713173.75	D	.16 LOCM Refund against Sp Forward e- Auct.dt16.06 .16 BOCM	810204	CUSTOMERS
3	12875440.03	D	Refund against Sp Forward e- Auct.dt17.03 .16 BOCM	810204	CUSTOMERS
4	2578732.99	D	Refund against Sp Forward e- Auct.dt24.11 .15 BOCM	810204	CUSTOMERS

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CONSIGNEE TOTAL : 40603207.68

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CONSIGNEE CODE & NAME : 700536 KORBA WEST POWER COMPANY LIMITED

PMTB/4510/2016/0009 13/02/2017 999999 13/02/2017 6645935.95 Refund against Sp  
Forward e-Auct.dt  
17.03.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6645935.95	D	Refund against Sp Forward e- Auct.dt 17.03.16 LOCM	810204	CUSTOMERS

PMTB/4510/2016/0011 31/03/2017 999999 31/03/2017 1305634.74 Refund against Spl  
Forw.auct.16.06.16  
SPUR

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1305634.74	D	Refund against Spl Forw.auct.16 .06.16 SPUR	810204	CUSTOMERS

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CONSIGNEE TOTAL : 7951570.69

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CONSIGNEE CODE & NAME : 700538 HI-TECH POWER & STEEL LIMITED

PMTB/4510/2016/0006 04/11/2016 999999 04/11/2016 658499.35 Refund to customers  
w.r.t Forward E-  
Auction dt.12.04.16 ,  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658499.35	D	Refund to customers	810204	CUSTOMERS

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CONSIGNEE TOTAL : 658499.35

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